

The City of
TROY
2015
ANNUAL BUDGET

LOUIS A. ROSAMILIA
Mayor

JOSEPH A. MAZZARIELLO
Acting City Comptroller

CITY OF TROY, NEW YORK

2015 ANNUAL BUDGET

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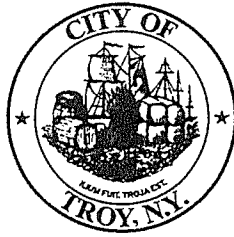
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Louis A. Rosamilia
Mayor, City of Troy

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October 1, 2014

Hon. Rodney Wiltshire
President, Troy City Council
433 River Street
Troy, NY 12180

Dear Council President Wiltshire,

I respectfully submit to you the Mayor's Proposed Budget for the City of Troy for 2015. Similar to virtually all other municipalities throughout New York State, the City of Troy continues to do more with less. Despite the pressures of rising costs and diminished reserves, I believe that we are presenting a fiscally sound city budget that maintains the programs and services that Trojans need and deserve.

At a glance, my proposed 2015 budget includes a general fund operating budget of \$66,124,624, which is slightly lower than the 2014 budget of \$66,418,829. Personnel services comprise 73% (\$48,599,530) of total expenditures from the general fund; while operating expenses make up 17% (\$11,188,016); MAC debt services make up 9% (\$5,764,633); and other debt services make up 1% (\$572,445).

General fund revenues for the 2015 proposed budget will primarily come from local sources including sales tax and incomes to the City (42%; \$27,746,729); property taxes (30%; \$19,611,849); and state aid (20%; \$13,629,463). The remainder of 2015 revenues will be comprised of intrafund transfers (3%; 1,972,000); interfund revenues (3%; \$1,804,462); other sources (1%; \$725,000); and federal aid (1%; \$635,121).

One of the major fiscal challenges that the City of Troy continues to face is decreasing taxable property values. While we are getting closer to stabilizing from the city-wide reassessment undertaken over the last few years, we continue to feel its effects. Despite total assessments increasing by \$32,558,236 (1.015%), exempt properties rose by \$50,896,431 (3.581%). This has resulted in total real property assessments decreasing more than \$18 million city-wide (-1.026%). Another difficulty that Troy faces is the fact that 45% of the City's real properties are tax exempt.

In relation to the Department of Public Utilities, the Water Fund Budget for 2015 does not reflect any changes. However, the proposed Sewer Budget has a rate increase from \$2.23 per 1,000 gallons to \$2.92 per 1,000 gallons. This is an increase of \$0.69 per 1,000 gallons of sewage. The increase is for regulatory compliance and consent orders entered into with New York State Department of Environmental Conservation and the United States Environmental Protection Agency.

In addition to the difficulties listed above, the City of Troy must shoulder the burden of rising health care costs for its employees, rising costs of retirement, increasing contingency accounts and very little in the City's reserves.

In order to offset the City's increasing expenses listed above, we are proposing various measures that will allow us to adopt a fair and balanced budget for 2015 that will best position us for our future.

The proposed budget for 2015 includes a suggested tax rate of \$11.46 per \$1,000 of assessed value, which is a \$0.42 property tax rate increase per \$1,000 of assessed value over 2014. In the simplest of terms, this 3.8% tax rate increase in 2015. For a residential property assessed at \$150,000, a homeowner would see a property tax increase of \$5.25 a month. This modest increase falls within the state's formula for its tax cap and will allow homeowners to receive a rebate check from New York State in 2015.

Another suggested measure in the 2015 proposed budget that will help to ease immediate fiscal stress is that the City will elect not to pre-fund its first quarter pension contributions for 2016 and will instead opt to make its payment when the payment becomes due. While this is a one-time savings measure that the City will make up in the 2016 budget, I believe that it is a necessary and responsible move in 2015.

The proposed 2015 budget also includes various other cost saving measures such as not funding certain vacant positions as well as the elimination of certain part-time positions and the reduction of temporary seasonal spending.

While we find ourselves in the midst of yet another difficult budget year, I believe that the City of Troy is continuing to head in the right direction. Over the last few years, we have seen an incredible amount of redevelopment and rehabilitation of our Downtown buildings, an increase in the number of housing units throughout the city and we have committed to making numerous infrastructure improvements.

Most recently, we were approved to establish the Troy Community Land Bank which will help in our continuing efforts to improve our neighborhoods by addressing vacant and abandoned properties throughout the city. The land bank will provide us with capabilities and resources that we currently do not have. We are also on the verge of approving a critical development of market rate apartments at the former City Hall site at One Monument Square.

Through initiatives such as these and adopting another fiscally sound budget, we will be able to capitalize on our momentum by getting more people in our community and more properties back on the tax rolls. In turn, we will be ensuring the long-term stability of our community and lowering the burden on our taxpayers.

In conclusion, I ask you to carefully consider my proposed budget for 2015 and I invite you to work collaboratively with me and my administration to adopt another responsible budget that will maintain the high-quality services that Trojans have come to rely on.

Sincerely,



Hon. Louis A. Rosamilia

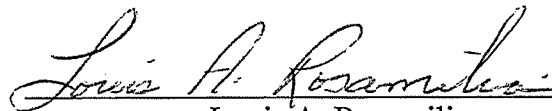
Mayor of Troy

BUDGET CERTIFICATION


STATE OF NEW YORK)
COUNTY OF RENSSELAER).SS:

LOUIS A. ROSAMILIA, being duly sworn, deposes and says, that I am the Mayor of the City of Troy, New York and I make this certification pursuant to Section 5.20.3 of the Troy City Charter. I herein certify that to the best of my knowledge and belief, the within budget recommendation reflects all known or anticipated revenues, and is in balance between total expenditures and total revenues.

Dated: Troy, New York
 December 1, 2014


Louis A. Rosamilia

Sworn to before me this
1st day of December 2014


Notary Public

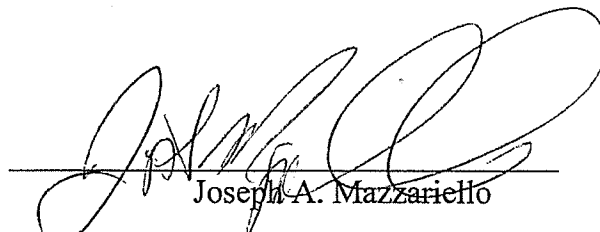
LUCILLE SPENCER
NOTARY PUBLIC - STATE OF NEW YORK
NO. 01SP6144457
QUALIFIED IN RENSSELAER COUNTY
MY COMMISSION EXPIRES APRIL 24, 2018 18

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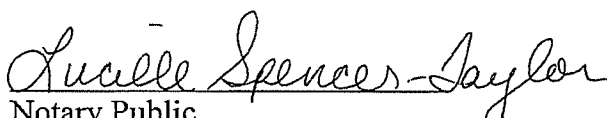
STATE OF NEW YORK)
COUNTY OF RENSSELAER).SS:

JOSEPH A. MAZZARIELLO, being duly sworn, deposes and says, that I am the Acting City Comptroller of the City of Troy, New York and I make this certification pursuant to Section 5.20.3 of the Troy City Charter. I herein certify that to the best of my knowledge and belief, the within budget recommendation reflects all known or anticipated revenues, and is in balance between total expenditures and total revenues.

Dated: Troy, New York
 December 1, 2014


Joseph A. Mazzariello

Sworn to before me this
1st day of December 2014


Notary Public

LUCILLE SPENCER
NOTARY PUBLIC - STATE OF NEW YORK
NO. 01SP6144457
QUALIFIED IN RENSSELAER COUNTY
MY COMMISSION EXPIRES APRIL 24, 2018 18

**City of Troy
2015 Annual Budget
Summary of City Debt As Of October 1, 2014**

I. GENERAL FUND

Serial Bonds	\$0.00
Bond Anticipation Notes	5,083,000.00
Statutory Installment Bonds	215,000.00
Installment Purchase Debt	2,133,527.00
Troy M.A.C.	38,487,184.00
Total General Fund	<u>\$45,918,711.00</u>

II. Water Fund

Serial Bonds	\$4,623,623.00
Installment Purchase Debt	<u>\$847,355.00</u>
Total Water Fund	<u>\$5,470,978.00</u>

II. Sewer Fund

Serial Bonds	\$1,201,250.00
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Grand Total - All Funds	<u><u>\$52,590,939.00</u></u>
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City of Troy
Annual Budget - Summary of General Tax Requirements
2015 Fiscal Year

I. APPROPRIATIONS - GENERAL FUND	\$66,124,624
II. REVENUE SOURCES	
Local Revenues	\$27,746,729
Interfund Revenues	1,804,462
State Aid	13,629,463
Federal Aid	635,121
Interfund Transfers	1,972,000
Appropriated Fund Balance	725,000
BALANCE - REVENUE REQUIRED FROM REAL PROPERTY TAXES	\$19,611,849
III. REAL PROPERTY TAX LEVY	
Revenue Required for Appropriations	\$19,611,849
Add: Provisions for Uncollectible Taxes	1,315,000
Add: Provision for Uncollectible School Taxes	825,000
Add: Provision for Redemption of B.A.N.'s	0
Subtract: Estimated Collections - Prior Year's Taxes	1,490,000
TOTAL REQUIRED TAX LEVY	\$20,261,849
IV. ASSESSMENT (As of December 27, 2014)	
Total Assessed Valuation	\$3,239,069,854
Less: Exempt Valuations	1,477,783,387
Net Taxable Valuation	\$1,761,286,467
V. TAX RATE 2015	\$11.504005
2014 - \$ 11.0363	
2013 - \$ 77.6042 (Converted = \$ 10.86)	

City of Troy
Summary of Revenues
For the 2015
Fiscal Year

General Fund

Revenues	Actual Receipts 2013	Approved Estimates 2014	Proposed Estimates 2015
Local Sources	36,967,382	37,565,116	38,157,849
Real Property Taxes			
A0000-1001-0000 Real Property Taxes	18,852,107	19,069,116	19,611,849
A0000-1030-0000 Sidewalk Installment Program	0	0	0
Subtotal	18,852,107	19,069,116	19,611,849
A0000-1080-0000 Federal Pymt in Lieu of Taxes	0	0	0
A0000-1081-0000 Payment in Lieu of Taxes	518,622	650,000	575,000
A0000-1081-0401 Pymt in Lieu of Taxes Water/Sewr	646,000	646,000	646,000
A0000-1090-0000 Int. & Penalties on Real Prop	809,130	825,000	825,000
Subtotal	1,973,752	2,121,000	2,046,000
Non Property Tax Items			
A0000-1110-0000 State Adm Tax Retail Sale	0	0	0
A0000-1120-0000 Sales Tax PILOT - County	15,072,696	15,150,000	15,375,000
A0000-1130-0000 Utilities Gross Receipts Tax	536,444	675,000	575,000
A0000-1170-0000 Franchises	532,383	550,000	550,000
Subtotal	16,141,523	16,375,000	16,500,000
Departmental Income	4,896,225	4,730,500	4,902,405
General Government			
A1000-1230-0000 Treasurer's Fees	187,584	210,000	210,000
A1000-1240-0000 Comptroller's Fees	7,897	5,000	5,000
A1000-1245-0000 Corporation Counsels Fees	40,185	15,000	15,000
A1000-1250-0000 Assessor's Fees	16,237	25,000	25,000
A1000-1255-0000 Clerk's Fees	9,233	10,000	10,000
A1000-1260-0000 Civil Service Exam Fees	0	2,500	2,500
A1000-1289-0000 Other General Govt Chgs	400,000	0	0
A1000-1289-0000 Other General Govt Chgs Host Agr	5,000	0	25,905
Subtotal	666,136	267,500	293,405
Public Safety			
A3000-1520-0000 Police Report Fees	6,585	6,500	6,500
A3000-1560-0000 Safety Inspection Fees	28,170	35,000	35,000
A3000-1560-0091 Landlord Registry	3,891	0	0
A3000-1570-0000 Demolition Charges	6,016	35,000	35,000
A3000-1589-0400 Other Public Safety (Vacant bldg)	238,671	250,000	305,000
Subtotal	283,333	326,500	381,500
Health			
A4000-1603-0000 Vital Statistics Fees	74,326	80,000	80,000
A4000-1640-0000 Adv Life Support Medical Billing	1,479,859	1,450,000	1,500,000
A4000-1689-0000 Haz Mat Billing	13,533	0	0
Subtotal	1,567,718	1,530,000	1,580,000
Transportation			
A5000-1720-0000 Parking Garage	292,096	310,000	305,000
A5000-1730-0000 Parking Lots	116,800	145,000	145,000
A5000-1740-0000 Parking Meters	147,435	150,000	150,000
A5000-1789-0000 Towing Administrative Fees	107,743	95,000	110,000
Subtotal	664,074	700,000	710,000
Culture and Recreation			
A7000-2012-0000 Recreation Concessions	37,766	40,000	40,000
A7000-2012-0402 Recr Concessions-Knick Ice Rink	2,780	3,500	3,500
A7000-2025-0000 Pool Fees	2,264	4,500	1,500
A7000-2025-0434 Marina Fuel Chgs	0	0	22,500
A7000-2025-0435 Dock Chgs	0	0	2,500
A7000-2050-0000 Golf Fees	479,940	525,000	500,000
A7000-2050-0432 Golf Fees - Carts	245,998	275,000	250,000
A7000-2050-0433 Golf Fees - Merchandise	6,540	8,500	7,500
A7000-2050-0436 Golf Fees - Escrow BAN	0	0	70,000
A7000-2065-0402 Skating Rink Fees-Knick Ice Rink	240,265	345,000	335,000
A7000-2089-0000 Other Recreation Fees	75,387	85,000	85,000
A7000-2089-0014 Other Recr Fees-Turkey Trot	0	25,000	0
A7000-2089-0503 Culture & Recr Proj-Spec Events	87,383	10,000	50,000
A7000-3897-0000 State Culture & Recr Other	0	0	0
Subtotal	1,178,323	1,321,500	1,367,500

City of Troy
Summary of Revenues
For the 2015
Fiscal Year

General Fund

Revenues	Actual Receipts 2013	Approved Estimates 2014	Proposed Estimates 2015
Home and Community Services			
A8000-2130-0000 Refuse & Garbage Charges	4,071	25,000	10,000
A8000-2130-0403 Recycling Container Fee	522,570	550,000	535,000
A8000-2130-0437 Litter Enforcement	0	0	25,000
A8000-2154-0000 Sale of Natural Gas	10,000	10,000	0
Subtotal	536,641	585,000	570,000
Intergovernmental Charges	292,462	233,830	328,830
General Government			
A1000-2210-0000 General Services IDA	80,000	85,000	180,000
A1000-2220-0000 Civil Service-School District	71,456	72,500	72,500
A1000-2228-0000 Data Processing Services	39,201	39,200	39,200
Subtotal	190,657	196,700	291,700
Public Safety			
A3000-2260-0417 Stop DWI/Buckle Up	58,924	0	0
A3000-2260-0419 Selective Traffic	5,751	0	0
Subtotal	64,675	0	0
Transportation			
A5000-2300-0000 Transportation Services	37,130	37,130	37,130
Subtotal	37,130	37,130	37,130
Use of Money and Property	64,750	69,500	52,500
A1000-2401-0000 Interest Earnings on Investments	33,197	50,000	35,000
A1000-2410-0000 Rental of City Owned Real Prop.	21,551	15,000	15,000
A1000-2410-0091 Rental River Tri/Dauchy Bldg Other	8,317	0	0
A1000-2450-0000 Commissions	1,685	4,500	2,500
Subtotal	64,750	69,500	52,500
Licenses and Permits	664,402	885,435	703,000
Licenses			
A1000-2501-0000 Business & Occupational Licenses	39,000	42,500	42,500
A1000-2502-0000 Precious Metals Licenses	150	0	0
A1000-2530-0000 Games of Chance	160	235	0
A1000-2540 Bingo Licenses	10,859	15,000	12,500
A1000-2544-0000 Dog Licenses	13,192	15,000	15,000
A1000-2545-0000 Licenses - Other	0	200	0
Subtotal	63,361	72,935	70,000
Permits			
A3000-2550-0000 Public Safety Permits	0	0	0
A3000-2555-0000 Building & Alternation Permits	577,441	750,000	575,000
A3000-2560-0000 Street Opening Permits	15,416	50,000	50,000
A3000-2565-0000 Plumbing Permits	4,784	5,000	4,500
A3000-2590-0405 Sign Permits	3,400	7,500	3,500
A3000-2590-0406 Handicapped Signs	0	0	0
Subtotal	601,041	812,500	633,000
Fines and Forfeitures	1,212,368	1,316,500	1,281,500
A3000-2610-0420 Criminal Fines & Forfeit of Bail	52,791	75,000	75,000
A3000-2610-0421 Parking Fines	336,599	450,000	425,000
A3000-2610-0422 Traffic Fines	655,672	785,000	775,000
A3000-2610-0423 Parking Fines - Scofflaws	8,234	6,500	6,500
A3000-2620-0000 Forfeiture of Deposits-Misc Fines	3,822	0	0
A3000-2621-0000 Confiscated Fund	155,250	0	0
Subtotal	1,212,368	1,316,500	1,281,500
Sales of Prop. & Compensation for Loss	880,366	1,310,000	1,441,500
A1000-2650-0000 Scrap Sales	8,034	0	10,000
A1000-2655-0000 Minor Sales	67,539	15,000	11,500
A1000-2660-0000 Sales of City Owned Real Property	0	600,000	650,000
A1000-2665-0000 Sales of City Equipment	0	0	0
A1000-2680-0000 Insurance Recoveries	76,631	20,000	20,000
A1000-2681-0000 Health Insurance	728,162	675,000	750,000
Subtotal	880,366	1,310,000	1,441,500

City of Troy
Summary of Revenues
For the 2015
Fiscal Year

General Fund

Revenues	Actual Receipts 2013	Approved Estimates 2014	Proposed Estimates 2015
Miscellaneous	675,519	472,305	490,994
A1000-2701-0000 Refund of Prior Years Expenses	1,874	10,000	25,000
A1000-2705-0000 Gifts & Donations	422,730	425,000	425,000
A1000-2770-0000 Other Unclassified Revenue	250,915	37,305	40,994
Subtotal	675,519	472,305	490,994
Interfund Revenues	1,530,227	1,830,958	1,804,462
A1000-2801-0407 Community Development	589,883	744,540	718,044
A1000-2801-0409 Water Fund	759,209	934,209	934,209
A1000-2801-0410 Sewer Fund	152,209	152,209	152,209
A1000-2801-0425 Capital Fund	28,926	0	0
Subtotal	1,530,227	1,830,958	1,804,462
State Aid	13,818,273	13,678,507	13,629,463
General Government			
A1000-3001-0000 Per Capital Revenue Sharing	12,279,463	12,279,463	12,279,463
A1000-3005-0000 Mortgage Tax Distribution	529,198	550,000	550,000
A1000-3021-0000 Aid to Court Facilities	78,027	73,500	75,000
A1000-3040-0000 Tax Map & Assessments (STAR)	28,771	42,000	0
A1000-3060-0000 Records Management	0	8,544	0
A1000-3089-0000 Other General Govt	30,000	0	0
Subtotal	12,945,459	12,953,507	12,904,463
Public Safety			
A3000-3305-0091 Homeland Security (Rens. Cnty) Other	28,054	0	0
A3000-3306-0000 Homeland Security	73,331	0	0
A3000-3389-0000 Public Safety Other/SRO's	52,777	0	0
Subtotal	154,162	0	0
Transportation			
A5000-3501-0000 Highway Safety (CHIPs)	700,000	725,000	725,000
A5000-3960-0000 State Emergency Disaster Assistance	18,652	0	
Subtotal	718,652	725,000	725,000
Federal Aid	716,626	788,621	635,121
Public Safety			
A3000-4305-0043 Federal Grantn (Techinical Recuce)	0	150,000	0
A3000-4320-0000 Federal Grant	0	35,000	35,000
A3000-4320-0411 COPS GRANT	113,493	104,699	223,388
A3000-4320-0427 Local Law Enforcement Block Grant	0	0	0
A3000-4389-0000-0000 PS Other - Impact- GIVE	376,450	317,000	180,065
A3000-4389-0082 Child Passenger Safety	5,592	7,800	0
A3000-4389-0088 Police Traffic Svce	0	14,100	0
A3000-4389-0106 Violence Against Women	164,033	104,025	98,050
A3000-4389-0107 Federal Aid - JAG	0	48,997	32,618
A3000-4389-0111 Federal Aid - Hoosick St Pedestrian Safety	0	7,000	0
Other Federal Aid			
A5000-4960 Emergency Distaster Assistance	57,058	0	0
A7000-4960 Emergency Distaster Tropical Strom Irene (BAN)	0	0	66,000
Subtotal	716,626	788,621	635,121
Interfund Transfers	2,331,848	2,472,000	1,972,000
A0000-5031-0414 Water Fund	1,972,000	2,472,000	1,972,000
A0000-5031-0000 Other Fund Transfer	359,848	0	0
Subtotal	2,331,848	2,472,000	1,972,000
Appropriated Fund Balance	1,115,000	1,498,622	725,000
A1000-8018-0000 Appropriated Fund Balance			
Prior Year Encumbrances	0	98,622	0
Worker's Compensation Reserve	0	50,000	0
Unemployment Reserve	40,000	50,000	0
Insurance Reserve	125,000	200,000	0
Snow/Salt Reserve	250,000	375,000	0
Capital Reserve	700,000	725,000	725,000
Subtotal	1,115,000	1,498,622	725,000
Total Revenues	65,165,448	66,851,894	66,124,624

City of Troy
Summary of Revenues
For the 2015 Fiscal Year

Water Fund

Revenues	Actual Receipts 2013	Approved Estimates 2014	Proposed Estimates 2015
Home and Community Service			
<i>Metered Sales</i>			
F8300-2140-0614 City of Troy	4,287,995	5,000,000	4,750,000
F8300-2140-0615 Village of Menands	592,490	462,000	525,000
F8300-2140-0616 Town of Brunswick	754,715	995,000	905,000
F8300-2140-0617 City of Rens./Twn of E. Grnbush	2,135,214	2,168,000	2,185,000
F8300-2140-0618 Town of North Greenbush	803,654	975,000	825,000
F8300-2140-0619 Town of Schaghticoke	259,215	283,000	265,000
F8300-2140-0620 Town of Waterford/Halfmoon	2,171,876	1,225,000	825,000
F8300-2140-0621 Town of Halfmoon	0	1,250,000	1,415,000
F8300-2140-0622 Town of Poestenkill	54,847	77,000	70,562
<i>Unmetered Water Sales & Other Revenue</i>			
F8300-2142-0000 Unmetered Water Sales	600	0	0
F8300-2144-0000 Water Service Charges	59,211	70,000	55,000
F8300-2148-0000 Interest & Penalties	187,269	180,000	170,000
F8300-2148-0091 Interest & Penalties Proj.-Other	0	0	0
F8300-2378-0000 Water Service - Other Govt's	32,400	35,000	35,000
Subtotal	11,339,486	12,720,000	12,025,562
Use of Money and Property			
F8300-2401-0000 Int. Earnings on Investments	60,651	75,000	60,000
F8300-2410-0000 Rental of City Owned Real Prop.	160,775	150,000	150,000
Subtotal	221,426	225,000	210,000
Permits			
F8300-2590-0000 Fishing Permits	12,315	14,000	12,000
Subtotal	12,315	14,000	12,000
Fines and Forfeitures			
F8300-2620-0000 Forfeiture of Deposits	0	500	0
Subtotal	0	500	0
Sales of Prop.& Compensation for Loss			
F8300-2650-0000 Sale of Scrap Metal	18,506	1,000	5,000
F8300-2655-0000 Minor Sales	39,250	35,000	37,000
F8300-2660-0000 Sale of City Owned Property	0	0	0
F8300-2665-0000 Sale of Equipment - Other	0	1,000	1,000
F8300-2665-0621 Sale of Equipment - Meters	8,400	7,500	7,500
F8300-2680-0000 Insurance Recoveries	0	1,000	500
F8300-2681-0000 Health Insurance	82,898	65,989	65,000
Subtotal	149,054	111,489	116,000
Miscellaneous			
F8300-2701-0000 Refund of Prior Years Expenses	0	2,500	1,000
F8300-2770-0000 Unclassified Revenue	7,335	8,000	4,705
F8300-2770-0522 Other Unclassified Revenue	0	0	0
Subtotal	7,335	10,500	5,705
Interfund Revenues			
F8300-2801-0613 Interfund Revenues	0	0	0
F8300-2800-2818 Reimbursement from Sewer Fund	327,000	327,000	327,000
F8300-4991 ARRA Green Innovation Grant	0	0	0
F8300-5031 Water Business Activity Transfer	0	0	0
Subtotal	327,000	327,000	327,000
Appropriated Fund Balance			
F8300-8018 Appropriated Fund Balance			
Prior Year Encumbrances	0	132,405	0
2013 Capital Plan	4,360,000	0	0
Subtotal	4,360,000	132,405	0
Total Revenues	16,416,615	13,540,893	12,696,267

City of Troy
Summary of Revenues
For the 2015
Fiscal Year

Sewer Fund

Revenues	Actual Receipts 2013	Approved Estimates 2014	Proposed Estimates 2015
Departmental Income			
<i>Sewer Rents</i>			
G8100-2120-0614 City of Troy	2,633,965	3,250,000	4,037,500
G8100-2120-0722 Rensselaer County Sewer District	138,288	138,288	141,053
<i>Sewer Charges</i>			
G8100-2122-0000 Sewer Service Charges	8,608	10,000	18,000
G8100-2128-0000 Interest & Penalties	105,711	80,000	85,000
G8100-2374-0000 Service for Other Gvt's	0	100	100
Subtotal	2,886,572	3,478,388	4,281,653
Use of Money and Property			
G8100-2401-0000 Int. Earnings on Investments	304	1,000	1,000
Subtotal	304	1,000	1,000
Sales of Prop. & Compensation for Loss			
G8100-2681-0000 Health Insurance	17,875	20,000	20,000
Subtotal	17,875	20,000	20,000
Miscellaneous			
G8100-2701-0000 Refund of Prior Years Expenses	0	200	100
G8100-2770-0000 Unclassified Revenue	0	7,500	7,121
Subtotal	0	7,700	7,221
Interfund Revenues			
G8100-2801-0722 Debt Service Fund	0	0	0
Subtotal	0	0	0
Appropriated Fund Balance			
G8100-8018 Appropriated Fund Balance			
Prior Year Encumbrances	0	325,521	0
Subtotal	0	325,521	0
Total Revenues	2,904,751	3,832,609	4,309,874

City of Troy
Summary of Appropriations
For the 2015 Fiscal Year

General Fund

Appropriations	Personnel Services .1	Equipment and Capital .2	Material and Supplies .3	Contractual Services .4	Principal on Indebtedness .6	Interest on Indebtedness .7	Employee Benefits .8	Interfund Transfers .9	Contingent Account	Total
General Governmental Support	3,817,417	19,000	1,158,100	2,642,813	0	0	1,844,923	0	650,000	10,132,253
Legislative										
A1010 City Council	182,500	18,000	1,500	21,100	0	0	95,619	0	0	318,719
Subtotal	182,500	18,000	1,500	21,100	0	0	95,619	0	0	318,719
Executive										
A1210 Mayor	295,231	0	1,700	34,700	0	0	127,390	0	0	459,021
Subtotal	295,231	0	1,700	34,700	0	0	127,390	0	0	459,021
Finance										
A1315 Administration	656,124	0	6,500	64,500	0	0	298,680	0	0	1,025,804
A1320 Bureau of Auditor	50,550	0	0	0	0	0	34,057	0	0	84,607
A1325 Bureau of Cash Receipts	211,239	0	3,000	66,870	0	0	107,528	0	0	388,637
A1345 Contracts and Procurement	67,423	0	5,000	25,000	0	0	36,267	0	0	133,690
A1355 Bureau of Assessments	198,545	0	1,700	85,955	0	0	104,178	0	0	390,378
Subtotal	1,183,881	0	16,200	242,325	0	0	580,710	0	0	2,023,116
Staff										
A1410 City Clerk	134,721	1,000	4,000	66,231	0	0	51,295	0	0	257,247
A1420 Corporation Counsel	298,000	0	1,500	237,000	0	0	165,980	0	0	702,480
A1430 Personnel & Civil Service	178,244	0	700	29,150	0	0	83,425	0	0	291,519
A1440 City Svcs-Engineering	286,593	0	4,750	10,500	0	0	98,866	0	0	400,709
A1490 City Svcs-Admin	166,033	0	32,000	31,240	0	0	72,472	0	0	301,745
Subtotal	1,063,591	1,000	42,950	374,121	0	0	472,038	0	0	1,953,700
Shared Services										
A1620 DPW-Facility Maintenance	403,422	0	44,000	1,079,975	0	0	252,971	0	0	1,780,368
A1640 DPW-Central Garage	363,310	0	1,000,750	8,500	0	0	181,398	0	0	1,553,958
A1680 Information Systems	325,482	0	51,000	123,732	0	0	134,797	0	0	635,011
Subtotal	1,092,214	0	1,095,750	1,212,207	0	0	569,166	0	0	3,969,337
Special Items										
A1710 Health/Work Comp	0	0	0	160,860	0	0	0	0	0	160,860
A1910 Unallocated Insurance	0	0	0	345,000	0	0	0	0	0	345,000
A1920 Association Dues	0	0	0	15,000	0	0	0	0	0	15,000
A1930 Judgements and Claims	0	0	0	200,000	0	0	0	0	0	200,000
A1950 Taxes & Asses. on Property	0	0	0	2,500	0	0	0	0	0	2,500
A1990 Contingency Account	0	0	0	0	0	0	0	0	650,000	650,000
A1995 Troy MAC	0	0	0	35,000	0	0	0	0	0	35,000
Subtotal	0	0	0	758,360	0	0	0	0	650,000	1,408,360

City of Troy
Summary of Appropriations
For the 2015 Fiscal Year

General Fund

Appropriations	Personnel Services .1	Equipment and Capital .2	Material and Supplies .3	Contractual Services .4	Principal on Indebtedness .6	Interest on Indebtedness .7	Employee Benefits .8	Interfund Transfers .9	Contingent Account	Total
Public Safety	20,424,773	103,219	582,425	1,477,109	0	0	11,065,515	0	0	33,653,041
Law Enforcement										
A3120 Public Safety Police	10,827,844	103,219	335,500	742,939	0	0	5,950,049	0	0	17,959,551
Subtotal	10,827,844	103,219	335,500	742,939	0	0	5,950,049	0	0	17,959,551
Traffic										
A3320 DPW Traffic Control	200,004	0	20,000	80,000	0	0	90,850	0	0	390,854
Subtotal	200,004	0	20,000	80,000	0	0	90,850	0	0	390,854
Fire Prevention & Control										
A3410 Public Safety Fire	8,782,283	0	224,400	645,500	0	0	4,705,037	0	0	14,357,220
Subtotal	8,782,283	0	224,400	645,500	0	0	4,705,037	0	0	14,357,220
Other Protection										
A3610 Examining Boards	4,000	0	0	0	0	0	306	0	0	4,306
A3620 City Svcs-Code Enforcement	610,642	0	2,525	8,670	0	0	319,273	0	0	941,110
Subtotal	614,642	0	2,525	8,670	0	0	319,579	0	0	945,416
Health	103,467	0	1,950	17,100	0	0	44,324	0	0	166,841
Public Health										
A4020 Vital Statistics/Records Mgt	103,467	0	1,950	17,100	0	0	44,324	0	0	166,841
Subtotal	103,467	0	1,950	17,100	0	0	44,324	0	0	166,841
Transportation	1,438,991	0	402,750	1,460,750	0	0	654,405	0	0	3,956,896
Highway										
A5110 DPW Street Maintenance	1,438,991	0	402,750	1,460,750	0	0	654,405	0	0	3,956,896
Subtotal	1,438,991	0	402,750	1,460,750	0	0	654,405	0	0	3,956,896
Culture & Recreation	1,030,508	0	204,750	436,550	0	0	487,647	0	0	2,159,455
Recreation										
A7150 City Svcs-Parks, Rec and Events	1,030,508	0	204,750	358,550	0	0	487,647	0	0	2,081,455
A7310 City Svcs-Youth	0	0	0	73,000	0	0	0	0	0	73,000
Subtotal	1,030,508	0	204,750	431,550	0	0	487,647	0	0	2,154,455

City of Troy
Summary of Appropriations
For the 2015 Fiscal Year

General Fund

Appropriations	Personnel Services .1	Equipment and Capital .2	Material and Supplies .3	Contractual Services .4	Principal on Indebtedness .6	Interest on Indebtedness .7	Employee Benefits .8	Interfund Transfers .9	Contingent Account	Total
Culture										
A7520 Troy Visitor's Center	0	0	0	5,000	0	0	0	0	0	5,000
Subtotal	0	0	0	5,000	0	0	0	0	0	5,000
Home and Community Services	1,837,588	0	16,500	1,245,000	0	0	1,031,969	0	0	4,131,057
General Environment										
A8020 City Svcs-Planning & CD	446,699	0	8,000	12,500	0	0	199,210	0	0	666,409
A8021 Zoning Board & Planning Comm	20,000	0	0	2,000	0	0	3,224	0	0	25,224
A8022 Housing/Community Development	220,675	0	5,000	35,500	0	0	131,070	0	0	392,245
Subtotal	687,374	0	13,000	50,000	0	0	333,504	0	0	1,083,878
Sanitation										
A8160 DPW Sanitation	1,150,214	0	3,500	1,195,000	0	0	698,465	0	0	3,047,179
Subtotal	1,150,214	0	3,500	1,195,000	0	0	698,465	0	0	3,047,179
Undistributed	0	0	0	0	3,812,058	2,525,020	4,818,003	770,000	0	11,925,081
Employee Benefits - Retirees										
A9060 Hospital & Medical Ins	0	0	0	0	0	0	4,653,486	0	0	4,653,486
A9065 Dental Ins	0	0	0	0	0	0	164,517	0	0	164,517
Subtotal	0	0	0	0	0	0	4,818,003	0	0	4,818,003
Debt Service										
A9710 Serial Bonds	0	0	0	0	3,368,735	2,395,898	0	0	0	5,764,633
A9720 Installment Bonds	0	0	0	0	215,000	2,139	0	0	0	217,139
A9730 Bond Anticipation Notes	0	0	0	0	136,000	35,572	0	0	0	171,572
A9785 Install Purchase Debt	0	0	0	0	92,323	91,411	0	0	0	183,734
A9789 Other Long-term Debt	0	0	0	0	0	0	0	0	0	0
Subtotal	0	0	0	0	3,812,058	2,525,020	0	0	0	6,337,078
Interfund Transfers										
A9902 Unemployment Insurance	0	0	0	0	0	0	0	45,000	0	45,000
A9950 Capital Fund	0	0	0	0	0	0	0	725,000	0	725,000
Subtotal	0	0	0	0	0	0	0	770,000	0	770,000
Total	28,652,744	122,219	2,366,475	7,279,322	3,812,058	2,525,020	19,946,786	770,000	650,000	66,124,624

City of Troy
Summary of Appropriations
For the 2015 Fiscal Year

Water Fund

Appropriations	Personnel Services .1	Equipment and Capital .2	Material and Supplies .3	Contractual Services .4	Principal on Indebtedness .6	Interest on Indebtedness .7	Employee Benefits .8	Interfund Transfers .9	Contingent Account	Total
General Governmental Support	139,076	25,000	323,500	5,000	0	0	64,119	0	20,840	577,535
F1640 DPU Garage	139,076	25,000	323,500	5,000		0	64,119	0	0	556,695
F1990 Contingency	0	0	0	0	0	0	0	0	20,840	20,840
Subtotal	139,076	25,000	0	5,000	0	0	64,119	0	0	577,535
Home and Community Services	3,067,959	102,250	1,600,100	5,240,681	0	0	1,531,384	0	0	11,542,374
F8310 DPU Administration	244,265	17,250	320,000	4,496,431	0	0	98,573	0	0	5,176,519
F8320 DPU Pumping Station	0	0	10,000	307,000	0	0	0	0	0	317,000
F8330 DPU Purification	1,589,405	55,000	866,100	391,000	0	0	825,372	0	0	3,726,877
F8340 DPU Transmission	1,234,289	30,000	404,000	46,250	0	0	607,439	0	0	2,321,978
Subtotal	3,067,959	102,250	1,600,100	5,240,681	0	0	1,531,384	0	0	11,542,374
Debt Service	0	0	0	0	363,970	212,388	0	0	0	576,358
F9710 Serial Bonds	0	0	0	0	315,807	175,551	0	0	0	491,358
F9785 Install Purchase Debt	0	0	0	0	48,163	36,837	0	0	0	85,000
Subtotal	0	0	0	0	363,970	212,388	0	0	0	576,358
Total	3,207,035	127,250	1,923,600	5,245,681	363,970	212,388	1,595,503	0	20,840	12,696,267

City of Troy
Summary of Appropriations
For the 2015 Fiscal Year

Sewer Fund

Appropriations	Personnel Services .1	Equipment and Capital .2	Material and Supplies .3	Contractual Services .4	Principal on Indebtedness .6	Interest on Indebtedness .7	Employee Benefits .8	Interfund Transfers .9	Contingent Account	Total
Home and Community Services	916,029	25,000	255,000	2,453,484	0	0	551,004	0	48,652	4,249,169
G1990 Contingency	0	0	0	0	0	0	0	0	48,652	48,652
G8120 Sanitary Sewers	916,029	25,000	255,000	2,453,484	0	0	551,004	0	0	4,200,517
Subtotal	916,029	25,000	255,000	2,453,484	0	0	551,004	0	48,652	4,249,169
Debt Service	0	0	0	0	46,410	14,295	0	0	0	60,705
G9710 Serial Bonds	0	0	0	0	46,410	14,295	0	0	0	60,705
Subtotal	0	0	0	0	46,410	14,295	0	0	0	60,705
Total	916,029	25,000	255,000	2,453,484	46,410	14,295	551,004	0	48,652	4,309,874

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2013	FY2014	--- FY2014 ENCUMBRANCES ---		CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	REC. 2015	ADOPTED. 2015
	Code 1 :	\$167,645.69	\$167,500.00	\$77,961.94	\$89,538.06	\$182,500.00	\$182,500.00
	Code 2 :	\$0.00	\$1,900.00	\$0.00	\$1,900.00	\$18,000.00	\$18,000.00
	Code 3 :	\$2,203.14	\$850.00	\$896.77	(\$46.77)	\$1,500.00	\$1,500.00
	Code 4 :	\$7,982.53	\$17,574.13	\$15,379.94	\$2,194.19	\$21,100.00	\$21,100.00
	Code 8 :	\$49,572.26	\$78,767.00	\$28,905.89	\$49,861.11	\$95,619.00	\$95,619.00
Subtotals for Major Code 1010 :		\$227,403.62	\$266,591.13	\$123,144.54	\$143,446.59	\$318,719.00	\$318,719.00

Commentary:

THE LEGISLATIVE POWER OF THE CITY OF TROY, NEW YORK IS VESTED IN THE CITY COUNCIL. THE CITY COUNCIL HAS THE POWER TO ADOPT AND AMEND LOCAL LAWS AND ORDINANCES FOR THE GOVERNMENT OF THE CITY AND THE MANAGEMENT OF IT'S BUSINESS. THE PRESIDENT OF THE CITY COUNCIL IS THE PRESIDING OFFICER AT COUNCIL MEETINGS, WHICH ARE CURRENTLY HELD THE FIRST THURSDAY OF EACH MONTH.

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2015	CITY COUNCIL ADOPTED 2015
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
<u>Code 1:</u>							
101	SALARIES - PERMANENT	\$152,652.94	\$152,500.00	\$70,842.72	\$81,657.28	\$152,500.00	\$152,500.00
102	SALARIES - TEMPORARY	\$14,992.75	\$15,000.00	\$7,119.22	\$7,880.78	\$30,000.00	\$30,000.00
Subtotals for Code 1 :		\$167,645.69	\$167,500.00	\$77,961.94	\$89,538.06	\$182,500.00	\$182,500.00
<u>Code 2:</u>							
203	OTHER EQUIPMENT	\$0.00	\$1,900.00	\$0.00	\$1,900.00	\$18,000.00	\$18,000.00
Subtotals for Code 2 :		\$0.00	\$1,900.00	\$0.00	\$1,900.00	\$18,000.00	\$18,000.00
<u>Code 3:</u>							
301	OFFICE SUPPLIES	\$405.81	\$750.00	\$368.67	\$381.33	\$1,500.00	\$1,500.00
303	OTHER MAT & SUPPLIES	\$1,797.33	\$100.00	\$528.10	(\$428.10)	\$0.00	\$0.00
Subtotals for Code 3 :		\$2,203.14	\$850.00	\$896.77	(\$46.77)	\$1,500.00	\$1,500.00
<u>Code 4:</u>							
402	POSTAGE	\$43.18	\$50.00	\$59.11	(\$9.11)	\$100.00	\$100.00
403	PRINTING & ADVERTISING	\$1,386.04	\$5,000.00	\$1,987.85	\$3,012.15	\$5,000.00	\$5,000.00
404	0094 NEIGHBORHOOD IMPROVEMENTS	\$6,553.31	\$12,004.13	\$10,484.98	\$1,519.15	\$9,000.00	\$9,000.00
409	INTERPRETER SERVICES	\$0.00	\$520.00	\$520.00	\$0.00	\$2,000.00	\$2,000.00
409	0091 CONSULTANT SERVICES	\$0.00	\$0.00	\$2,328.00	(\$2,328.00)	\$5,000.00	\$5,000.00
Subtotals for Code 4 :		\$7,982.53	\$17,574.13	\$15,379.94	\$2,194.19	\$21,100.00	\$21,100.00
<u>Code 8:</u>							
804	PENSION & RETIREMENT	\$17,816.24	\$19,583.00	\$0.00	\$19,583.00	\$16,616.00	\$16,616.00
805	HEALTH CARE	\$16,179.65	\$41,247.00	\$19,456.33	\$21,790.67	\$60,653.00	\$60,653.00
805	0016 DENTAL	\$3,212.97	\$5,123.00	\$3,237.46	\$1,885.54	\$4,389.00	\$4,389.00

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2015	CITY COUNCIL ADOPTED 2015
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
806	SOCIAL SECURITY	\$12,363.40	\$12,814.00	\$5,614.60	\$7,199.40	\$13,961.00	\$13,961.00
809	WORKER'S COMPENSATION	\$0.00	\$0.00	\$597.50	(\$597.50)	\$0.00	\$0.00
Subtotals for Code 8 :		\$49,572.26	\$78,767.00	\$28,905.89	\$49,861.11	\$95,619.00	\$95,619.00
Subtotals for Major Code 1010 :		\$227,403.62	\$266,591.13	\$123,144.54	\$143,446.59	\$318,719.00	\$318,719.00

City of Troy - Budget for 2015
Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2014	2015	+ OR -	CUR. SALARY	CITY MAYOR REC. 2015	CITY CNL. ADOPTED 2015	CUR. SALARY	CITY MAYOR REC. 2015	CNL. ADOPTED 2015
101	CONFIDENTIAL ASST	1	1	0	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
101	COUNCILMEN	7	7	0	\$15,000.00	\$15,000.00	\$0.00	\$105,000.00	\$105,000.00	\$0.00
101	PRES PRO TEM OF CC	1	1	0	\$17,500.00	\$17,500.00	\$0.00	\$17,500.00	\$17,500.00	\$0.00
101	PRESIDENT OF CC	1	1	0	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00
Subtotals for Major Code 1010 :		10	10	0				\$152,500.00	\$152,500.00	\$0.00

City of Troy - Budget Preparation for 2015
Personnel Summary - TEMPORARY

Minor Code	Title of Position	Number of Positions			--- Rate of Compensation per Position ---			--- Total Appropriation per Title ---		
		'14	'15	+ or -	Current Salary	City Mayor Rec. '15	City Council Adopted '15	Current Salary	City Mayor Rec. '15	City Council Adopted '15
102	LEGIS COUNSEL - MAJORITY	1	1	0	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00
102	LEGIS COUNSEL - MINORITY	0	1	1	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00
Subtotals for Major Code 1010 :		1	2	1				\$15,000.00	\$30,000.00	\$0.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2013 ENCUMBRANCE	FY2014 BUDGET	--- FY2014 ENCUMBRANCES ---		CITY MAYOR REC. 2015	CITY COUNCIL ADOPTED. 2015
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 1 :	\$308,424.50	\$310,488.00	\$150,754.10	\$159,733.90	\$295,231.00	\$295,231.00
	Code 3 :	\$2,244.32	\$2,000.00	\$110.44	\$1,889.56	\$1,700.00	\$1,700.00
	Code 4 :	\$1,698.34	\$5,850.00	\$1,601.37	\$4,248.63	\$34,700.00	\$34,700.00
	Code 8 :	\$106,354.47	\$125,911.00	\$48,037.47	\$77,873.53	\$127,390.00	\$127,390.00
Subtotals for Major Code 1210 :		\$418,721.63	\$444,249.00	\$200,503.38	\$243,745.62	\$459,021.00	\$459,021.00

Commentary:

THE MAYOR IS THE CHIEF EXECUTIVE OFFICER OF THE CITY. THIS POSITION IS RESPONSIBLE FOR THE ADMINISTRATION OF ALL CITY DEPARTMENTS AND BUSINESS. HE ENFORCES ALL LAWS AND ORDINANCES, APPOINTS AND REMOVES THE HEADS OF ALL DEPARTMENTS, KEEPS THE CITY COUNCIL ADVISED AS TO THE FINANCIAL CONDITION AND NEEDS OF THE CITY, PREPARES AND SUBMITS THE ANNUAL BUDGET TO THE COUNCIL, AND RECOMMENDS TO THE COUNCIL SUCH MEASURES AS HE MAY SEE NECESSARY OR EXPEDIENT.

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2015	CITY COUNCIL ADOPTED 2015
Code 1:							
101	SALARIES - PERMANENT	\$306,669.28	\$310,488.00	\$150,754.10	\$159,733.90	\$295,231.00	\$295,231.00
104	COMP BUY OUTS	\$1,755.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 1 :		\$308,424.50	\$310,488.00	\$150,754.10	\$159,733.90	\$295,231.00	\$295,231.00
Code 3:							
301	OFFICE SUPPLIES	\$2,105.02	\$1,750.00	\$110.44	\$1,639.56	\$1,500.00	\$1,500.00
303	OTHER MAT & SUPPLIES	\$139.30	\$250.00	\$0.00	\$250.00	\$200.00	\$200.00
Subtotals for Code 3 :		\$2,244.32	\$2,000.00	\$110.44	\$1,889.56	\$1,700.00	\$1,700.00
Code 4:							
402	POSTAGE	\$137.90	\$250.00	\$99.08	\$150.92	\$150.00	\$150.00
403	PRINTING & ADVERTISING	\$435.00	\$750.00	\$390.00	\$360.00	\$750.00	\$750.00
404	0068 REPAIRS - EQUIPMENT	\$0.00	\$750.00	\$0.00	\$750.00	\$500.00	\$500.00
408	DUES & SUBSCRIPTIONS	\$681.80	\$1,500.00	\$608.20	\$891.80	\$1,000.00	\$1,000.00
409	CONSULTANT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00
411	TRAVEL EXPENSE	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00
412	ENTERTAINMENT	\$443.64	\$600.00	\$504.09	\$95.91	\$800.00	\$800.00
415	EMPLOYEE AND VISITOR RECOGNITI	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,000.00	\$1,000.00
Subtotals for Code 4 :		\$1,698.34	\$5,850.00	\$1,601.37	\$4,248.63	\$34,700.00	\$34,700.00
Code 8:							
804	PENSION & RETIREMENT	\$29,700.15	\$25,805.00	\$0.00	\$25,805.00	\$26,985.00	\$26,985.00
805	HEALTH CARE	\$48,538.95	\$70,809.00	\$33,444.16	\$37,364.84	\$72,642.00	\$72,642.00
805	0016 DENTAL	\$4,277.77	\$5,545.00	\$3,504.19	\$2,040.81	\$5,178.00	\$5,178.00

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2015	CITY COUNCIL ADOPTED 2015
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
806	SOCIAL SECURITY	\$23,837.60	\$23,752.00	\$11,089.12	\$12,662.88	\$22,585.00	\$22,585.00
	Subtotals for Code 8 :	\$106,354.47	\$125,911.00	\$48,037.47	\$77,873.53	\$127,390.00	\$127,390.00
	Subtotals for Major Code 1210 :	\$418,721.63	\$444,249.00	\$200,503.38	\$243,745.62	\$459,021.00	\$459,021.00

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2014	2015	+ OR -	CUR. SALARY	CITY MAYOR REC. 2015	CITY CNL. ADOPTED 2015	CUR. SALARY	CITY MAYOR REC. 2015	CNL. ADOPTED 2015
101	CONF ASST TO MAYOR	1	1	0	\$46,597.00	\$27,835.00	\$0.00	\$46,597.00	\$27,835.00	\$0.00
101	DEP DIR PUBLIC INFO	1	1	0	\$46,075.00	\$47,457.00	\$0.00	\$46,075.00	\$47,457.00	\$0.00
101	DEPUTY MAYOR	1	1	0	\$80,342.00	\$80,342.00	\$0.00	\$80,342.00	\$80,342.00	\$0.00
101	GRANT WRITING SPECIALIST	0	1	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101	MAYOR	1	1	0	\$95,000.00	\$95,000.00	\$0.00	\$95,000.00	\$95,000.00	\$0.00
101	PRIV SEC TO MAYOR & DEP	0	1	1	\$0.00	\$44,597.00	\$0.00	\$0.00	\$44,597.00	\$0.00
101	PRIVATE SEC TO DEP MAYOR	1	0	-1	\$42,474.00	\$0.00	\$0.00	\$42,474.00	\$0.00	\$0.00
Subtotals for Major Code 1210 :		5	6	1				\$310,488.00	\$295,231.00	\$0.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2013 ENCUMBRANCE	FY2014 BUDGET	--- FY2014 ENCUMBRANCES ---		CITY MAYOR REC. 2015	CITY COUNCIL ADOPTED. 2015
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 1 :	\$466,453.26	\$621,536.00	\$285,915.65	\$335,620.35	\$656,124.00	\$656,124.00
	Code 3 :	\$5,092.29	\$6,500.00	\$2,575.71	\$3,924.29	\$6,500.00	\$6,500.00
	Code 4 :	\$49,657.31	\$93,380.85	\$16,485.07	\$76,895.78	\$64,500.00	\$64,500.00
	Code 8 :	\$188,392.41	\$270,537.00	\$88,269.79	\$182,267.21	\$298,680.00	\$298,680.00
Subtotals for Major Code 1315 :		\$709,595.27	\$991,953.85	\$393,246.22	\$598,707.63	\$1,025,804.00	\$1,025,804.00

Commentary:

THE CITY COMPTROLLER IS THE HEAD OF THE OFFICE OF CITY COMPTROLLER AND CHIEF FISCAL OFFICER OF THE CITY. THE POSITION IS APPOINTED BY THE MAYOR, SUBJECT TO CONFIRMATION BY THE CITY COUNCIL, AND IS RESPONSIBLE FOR THE BUREAUS OF FINANCIAL MANAGEMENT, CASH RECEIPTS, CASH DISBURSEMENTS, PAYROLL, CONTRACTS/PROCUREMENT, ASSESSMENTS, AND WORKER'S COMPENSATION/MEDICAL - DENTAL PRE-AUDIT. ADDITIONALLY, THE OFFICE OF THE CITY COMPTROLLER HAS OVERSIGHT RESPONSIBILITY FOR THE BUREAU OF RECORDS MANAGEMENT AND VITAL STATISTICS. THE CITY COMPTROLLER IS RESPONSIBLE FOR MAINTAINING THE CITY'S FISCAL RECORDS.

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR	CITY COUNCIL
				FIRST 6 MONTHS	EST. LAST 6 MONTHS	REC. 2015	ADOPTED 2015
<u>Code 1:</u>							
101	SALARIES - PERMANENT	\$417,547.61	\$600,036.00	\$274,234.49	\$325,801.51	\$637,974.00	\$637,974.00
102	SALARIES - TEMPORARY	\$24,825.00	\$10,000.00	\$8,710.00	\$1,290.00	\$0.00	\$0.00
104	COMP BUY OUTS	\$9,472.80	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00
110	LONGEVITY	\$5,800.00	\$7,500.00	\$0.00	\$7,500.00	\$6,400.00	\$6,400.00
112	PREMIUM PAY	\$8,807.85	\$4,000.00	\$2,971.16	\$1,028.84	\$6,750.00	\$6,750.00
Subtotals for Code 1 :		\$466,453.26	\$621,536.00	\$285,915.65	\$335,620.35	\$656,124.00	\$656,124.00
<u>Code 3:</u>							
301	OFFICE SUPPLIES	\$3,544.39	\$4,000.00	\$1,563.53	\$2,436.47	\$4,000.00	\$4,000.00
303	OTHER MAT & SUPPLIES	\$1,547.90	\$2,500.00	\$1,012.18	\$1,487.82	\$2,500.00	\$2,500.00
Subtotals for Code 3 :		\$5,092.29	\$6,500.00	\$2,575.71	\$3,924.29	\$6,500.00	\$6,500.00
<u>Code 4:</u>							
402	POSTAGE	\$3,866.02	\$5,000.00	\$3,184.29	\$1,815.71	\$5,000.00	\$5,000.00
403	PRINTING & ADVERTISING	\$8,789.76	\$8,500.00	\$701.28	\$7,798.72	\$8,500.00	\$8,500.00
404	0068 REPAIRS TO EQUIPMENT	\$1,774.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00
408	DUES & SUBSCRIPTION	\$3,304.49	\$4,000.00	\$951.25	\$3,048.75	\$3,500.00	\$3,500.00
409	CONSULTANT SERVICES	\$30,993.66	\$55,545.85	\$8,863.25	\$46,682.60	\$40,000.00	\$40,000.00
409	0091 CONSULTANT SERVICES OTHER	\$750.00	\$17,000.00	\$0.00	\$17,000.00	\$5,000.00	\$5,000.00
410	TRAINING EXPENSES	\$179.38	\$1,835.00	\$2,785.00	(\$950.00)	\$2,000.00	\$2,000.00
411	TRAVEL EXPENSE	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00
Subtotals for Code 4 :		\$49,657.31	\$93,380.85	\$16,485.07	\$76,895.78	\$64,500.00	\$64,500.00
<u>Code 8:</u>							

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2015	CITY COUNCIL ADOPTED 2015
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
804	PENSION & RETIREMENT	\$58,822.48	\$84,098.00	\$0.00	\$84,098.00	\$72,914.00	\$72,914.00
805	HEALTH CARE	\$87,875.73	\$129,931.00	\$61,362.26	\$68,568.74	\$163,622.00	\$163,622.00
805 0016	DENTAL	\$6,772.61	\$8,960.00	\$5,665.56	\$3,294.44	\$11,951.00	\$11,951.00
806	SOCIAL SECURITY	\$34,921.59	\$47,548.00	\$21,241.97	\$26,306.03	\$50,193.00	\$50,193.00
Subtotals for Code 8 :		\$188,392.41	\$270,537.00	\$88,269.79	\$182,267.21	\$298,680.00	\$298,680.00
Subtotals for Major Code 1315 :		\$709,595.27	\$991,953.85	\$393,246.22	\$598,707.63	\$1,025,804.00	\$1,025,804.00

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2014	2015	+ OR -	CUR. SALARY	CITY MAYOR REC. 2015	CITY CNL. ADOPTED 2015	CUR. SALARY	CITY MAYOR REC. 2015	CNL. ADOPTED 2015
101	ACCOUNT CLERK	1	1	0	\$37,938.00	\$37,938.00	\$0.00	\$37,938.00	\$37,938.00	\$0.00
101	ACCOUNT CLERK	1	1	0	\$32,089.00	\$32,089.00	\$0.00	\$32,089.00	\$32,089.00	\$0.00
101	ACCOUNT CLERK	0	1	1	\$0.00	\$37,938.00	\$0.00	\$0.00	\$37,938.00	\$0.00
101	ACCOUNTANT	1	1	0	\$58,865.00	\$58,865.00	\$0.00	\$58,865.00	\$58,865.00	\$0.00
101	CHIEF ACCOUNT CLERK	1	1	0	\$66,473.00	\$66,473.00	\$0.00	\$66,473.00	\$66,473.00	\$0.00
101	CITY COMPTROLLER	1	1	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101	DEMO	1	1	0	\$37,938.00	\$37,938.00	\$0.00	\$37,938.00	\$37,938.00	\$0.00
101	DEP COMPTROLLER	1	1	0	\$84,305.00	\$84,305.00	\$0.00	\$84,305.00	\$84,305.00	\$0.00
101	HEAD ACCOUNT CLERK	2	2	0	\$57,048.00	\$57,048.00	\$0.00	\$114,096.00	\$114,096.00	\$0.00
101	JR ADMINISTRATIVE ASST	1	1	0	\$49,126.00	\$49,126.00	\$0.00	\$49,126.00	\$49,126.00	\$0.00
101	PAYROLL CLERK	1	1	0	\$35,676.00	\$35,676.00	\$0.00	\$35,676.00	\$35,676.00	\$0.00
101	SENIOR ACCOUNT CLERK	1	1	0	\$41,765.00	\$41,765.00	\$0.00	\$41,765.00	\$41,765.00	\$0.00
101	SR DEMO	1	1	0	\$41,765.00	\$41,765.00	\$0.00	\$41,765.00	\$41,765.00	\$0.00
Subtotals for Major Code 1315 :		13	14	1				\$600,036.00	\$637,974.00	\$0.00

City of Troy - Budget Preparation for 2015
Personnel Summary - TEMPORARY

Minor Code	Title of Position	Number of Positions			--- Rate of Compensation per Position ---			--- Total Appropriation per Title ---		
		'14	'15	+ or -	Current Salary	City Mayor Rec. '15	City Council Adopted '15	Current Salary	City Mayor Rec. '15	City Council Adopted '15
102	JUNIOR ACCOUNTANT	1	0	-1	\$10,000.00		\$0.00	\$10,000.00	\$0.00	\$0.00
Subtotals for Major Code 1315 :		1	0	-1				\$10,000.00	\$0.00	\$0.00

City of Troy - Budget for 2015

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2013 ENCUMBRANCE	FY2014 BUDGET	--- FY2014 ENCUMBRANCES ---		CITY MAYOR REC. 2015	CITY COUNCIL ADOPTED. 2015
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 1 :	\$60,179.11	\$60,179.00	\$28,101.07	\$32,077.93	\$50,550.00	\$50,550.00
	Code 3 :	\$146.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Code 8 :	\$30,511.02	\$37,426.00	\$12,530.65	\$24,895.35	\$34,057.00	\$34,057.00
Subtotals for Major Code 1320 :		\$90,836.35	\$97,605.00	\$40,631.72	\$56,973.28	\$84,607.00	\$84,607.00

Commentary:

THE CITY AUDITOR IS APPOINTED BY AND DIRECTLY RESPONSIBLE TO THE CITY COUNCIL. THE POSITION IS RESPONSIBLE FOR AUDITING ALL CITY PURCHASE ORDERS FOR MATERIALS AND SUPPLIES, CERTIFYING TO THE LEGALITY OF ALL CLAIMS AND DESIGNATING THE FUND AND APPROPRIATION TO WHICH EACH PURCHASE SHALL BE CHARGED.

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2015	CITY COUNCIL ADOPTED 2015
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	<u>Code 1:</u>						
101	SALARIES - PERMANENT	\$59,629.11	\$59,629.00	\$28,101.07	\$31,527.93	\$50,000.00	\$50,000.00
110	LONGEVITY	\$550.00	\$550.00	\$0.00	\$550.00	\$550.00	\$550.00
	Subtotals for Code 1 :	\$60,179.11	\$60,179.00	\$28,101.07	\$32,077.93	\$50,550.00	\$50,550.00
	<u>Code 3:</u>						
301	OFFICE SUPPLIES	\$146.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotals for Code 3 :	\$146.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Code 8:</u>						
804	PENSION & RETIREMENT	\$8,956.27	\$10,919.00	\$0.00	\$10,919.00	\$7,837.00	\$7,837.00
805	HEALTH CARE	\$16,179.65	\$20,624.00	\$9,728.16	\$10,895.84	\$21,158.00	\$21,158.00
805 0016	DENTAL	\$1,070.99	\$1,279.00	\$809.36	\$469.64	\$1,195.00	\$1,195.00
806	SOCIAL SECURITY	\$4,304.11	\$4,604.00	\$1,993.13	\$2,610.87	\$3,867.00	\$3,867.00
	Subtotals for Code 8 :	\$30,511.02	\$37,426.00	\$12,530.65	\$24,895.35	\$34,057.00	\$34,057.00
	Subtotals for Major Code 1320 :	\$90,836.35	\$97,605.00	\$40,631.72	\$56,973.28	\$84,607.00	\$84,607.00

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2014	2015	+ OR -	CUR. SALARY	CITY MAYOR REC. 2015	CITY CNL. ADOPTED 2015	CUR. SALARY	CITY MAYOR REC. 2015	CNL. ADOPTED 2015
101	CITY AUDITOR	1	1	0	\$59,629.00	\$50,000.00	\$0.00	\$59,629.00	\$50,000.00	\$0.00
Subtotals for Major Code 1320 :		1	1	0				\$59,629.00	\$50,000.00	\$0.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2013 ENCUMBRANCE	FY2014 BUDGET	--- FY2014 ENCUMBRANCES ---		CITY MAYOR REC. 2015	CITY COUNCIL ADOPTED. 2015
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 1 :	\$224,687.08	\$254,215.00	\$107,380.54	\$146,834.46	\$211,239.00	\$211,239.00
	Code 3 :	\$2,441.17	\$3,500.00	\$902.21	\$2,597.79	\$3,000.00	\$3,000.00
	Code 4 :	\$50,041.31	\$72,920.00	\$44,650.55	\$28,269.45	\$66,870.00	\$66,870.00
	Code 8 :	\$76,253.62	\$96,423.00	\$33,544.19	\$62,878.81	\$107,528.00	\$107,528.00
Subtotals for Major Code 1325 :		\$353,423.18	\$427,058.00	\$186,477.49	\$240,580.51	\$388,637.00	\$388,637.00

Commentary:

THE BUREAU OF CASH RECEIPTS IS CHARGED WITH THE FISCAL RESPONSIBILITIES OF RECEIPT, CUSTODY AND DEPOSIT OF ALL CITY FUNDS AND THE MANAGEMENT OF THE DETAILS IN CONNECTION THEREWITH. THE BUREAU OF CASH RECEIPTS WORKS UNDER THE SUPERVISION OF THE CITY COMPTROLLER. ALSO, THIS DEPARTMENT DIRECTS THE ACTIVITIES OF THE CITY PARKING ENFORCEMENT PROGRAM.

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		CITY MAYOR REC. 2015	CITY COUNCIL ADOPTED 2015
Code 1:							
101	SALARIES - PERMANENT	\$157,222.32	\$182,915.00	\$79,551.29	\$103,363.71	\$149,739.00	\$149,739.00
102	SALARIES - TEMPORARY	\$66,164.76	\$70,000.00	\$27,829.25	\$42,170.75	\$60,000.00	\$60,000.00
110	LONGEVITY	\$1,300.00	\$1,300.00	\$0.00	\$1,300.00	\$1,500.00	\$1,500.00
Subtotals for Code 1 :		\$224,687.08	\$254,215.00	\$107,380.54	\$146,834.46	\$211,239.00	\$211,239.00
Code 3:							
301	OFFICE SUPPLIES	\$2,441.17	\$2,500.00	\$902.21	\$1,597.79	\$2,500.00	\$2,500.00
303	OTHER MAT & SUPPLIES	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$500.00	\$500.00
Subtotals for Code 3 :		\$2,441.17	\$3,500.00	\$902.21	\$2,597.79	\$3,000.00	\$3,000.00
Code 4:							
402	POSTAGE	\$18,465.61	\$36,000.00	\$10,743.05	\$25,256.95	\$26,000.00	\$26,000.00
403	PRINTING & ADVERTISING	\$3,933.97	\$4,500.00	\$3,332.36	\$1,167.64	\$5,000.00	\$5,000.00
404	0068 REPAIRS-EQUIPMENT	\$2,212.93	\$6,750.00	\$4,659.14	\$2,090.86	\$7,000.00	\$7,000.00
405	0068 RENTALS OF EQUIPMENT	\$940.80	\$950.00	\$0.00	\$950.00	\$950.00	\$950.00
409	0077 PARKING TICKET BILLING	\$24,488.00	\$24,720.00	\$25,916.00	(\$1,196.00)	\$27,920.00	\$27,920.00
Subtotals for Code 4 :		\$50,041.31	\$72,920.00	\$44,650.55	\$28,269.45	\$66,870.00	\$66,870.00
Code 8:							
804	PENSION & RETIREMENT	\$18,066.63	\$24,225.00	\$0.00	\$24,225.00	\$17,162.00	\$17,162.00
805	HEALTH CARE	\$37,213.20	\$47,436.00	\$22,392.04	\$25,043.96	\$69,822.00	\$69,822.00
805	0016 DENTAL	\$4,277.77	\$5,123.00	\$3,237.46	\$1,885.54	\$4,384.00	\$4,384.00
806	SOCIAL SECURITY	\$16,696.02	\$19,639.00	\$7,914.69	\$11,724.31	\$16,160.00	\$16,160.00
Subtotals for Code 8 :		\$76,253.62	\$96,423.00	\$33,544.19	\$62,878.81	\$107,528.00	\$107,528.00

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2015	CITY COUNCIL ADOPTED 2015
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
Subtotals for Major Code 1325 :		\$353,423.18	\$427,058.00	\$186,477.49	\$240,580.51	\$388,637.00	\$388,637.00

City of Troy - Budget for 2015
Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2014	2015	+ OR -	CUR. SALARY	CITY MAYOR REC. 2015	CITY CNL. ADOPTED 2015	CUR. SALARY	CITY MAYOR REC. 2015	CNL. ADOPTED 2015
101	ACCOUNT CLERK	1	1	0	\$37,938.00	\$37,938.00	\$0.00	\$37,938.00	\$37,938.00	\$0.00
101	ACCOUNT CLERK	1	1	0	\$32,089.00	\$32,089.00	\$0.00	\$32,089.00	\$32,089.00	\$0.00
101	ACCOUNT CLERK	1	1	0	\$32,089.00	\$32,089.00	\$0.00	\$32,089.00	\$32,089.00	\$0.00
101	CASHIER	1	1	0	\$35,676.00	\$0.00	\$0.00	\$35,676.00	\$0.00	\$0.00
101	SENIOR CASHIER	1	1	0	\$47,623.00	\$47,623.00	\$0.00	\$47,623.00	\$47,623.00	\$0.00
Subtotals for Major Code 1325 :		5	5	0				\$185,415.00	\$149,739.00	\$0.00

Minor Code	Title of Position	Number of Positions			--- Rate of Compensation per Position ---			--- Total Appropriation per Title ---		
		'14	'15	+ or -	Current Salary	City Mayor Rec. '15	City Council Adopted '15	Current Salary	City Mayor Rec. '15	City Council Adopted '15
102	SR PARK ENF OFF PT	2	2	0	\$30,000.00	\$30,000.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00
102	ACCOUNT CLERK	1	0	-1	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00
Subtotals for Major Code 1325 :		3	2	-1				\$70,000.00	\$60,000.00	\$0.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2013 ENCUMBRANCE	FY2014 BUDGET	--- FY2014 ENCUMBRANCES ---		CITY MAYOR REC. 2015	CITY COUNCIL ADOPTED. 2015
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 1 :	\$68,580.58	\$67,223.00	\$32,466.38	\$34,756.62	\$67,423.00	\$67,423.00
	Code 3 :	\$5,579.01	\$3,278.21	\$2,963.51	\$314.70	\$5,000.00	\$5,000.00
	Code 4 :	\$29,021.13	\$27,500.00	\$10,635.33	\$16,864.67	\$25,000.00	\$25,000.00
	Code 8 :	\$5,756.43	\$35,958.00	\$12,883.71	\$23,074.29	\$36,267.00	\$36,267.00
Subtotals for Major Code 1345 :		\$108,937.15	\$133,959.21	\$58,948.93	\$75,010.28	\$133,690.00	\$133,690.00

Commentary:

THE BUREAU OF CONTRACTS AND PROCUREMENT CONSISTS OF A PURCHASING AGENT RESPONSIBLE FOR THE PROCUREMENT OF MATERIALS, SUPPLIES, EQUIPMENT AND CONTRACTUAL WORK NEEDED BY THE CITY, AND FOR THE DISPOSITION OF CITY PROPERTY AS AUTHORIZED BY THE CITY COUNCIL. IN CONJUNCTION WITH THESE RESPONSIBILITIES, THE PURCHASING AGENT ESTABLISHES SPECIFICATION STANDARDS FOR ITEMS PRIOR TO PURCHASE. THE PURCHASING AGENT IS A CIVIL SERVICE POSITION AND IS SUPERVISED BY THE CITY COMPTROLLER.

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2015	CITY COUNCIL ADOPTED 2015
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
<u>Code 1:</u>							
101	SALARIES - PERMANENT	\$60,360.58	\$66,473.00	\$31,326.38	\$35,146.62	\$66,473.00	\$66,473.00
102	SALARIES - TEMPORARY	\$7,470.00	\$0.00	\$1,140.00	(\$1,140.00)	\$0.00	\$0.00
110	LONGEVITY	\$750.00	\$750.00	\$0.00	\$750.00	\$950.00	\$950.00
Subtotals for Code 1 :		\$68,580.58	\$67,223.00	\$32,466.38	\$34,756.62	\$67,423.00	\$67,423.00
<u>Code 3:</u>							
301	OFFICE SUPPLIES	\$5,579.01	\$3,278.21	\$2,963.51	\$314.70	\$5,000.00	\$5,000.00
Subtotals for Code 3 :		\$5,579.01	\$3,278.21	\$2,963.51	\$314.70	\$5,000.00	\$5,000.00
<u>Code 4:</u>							
402	POSTAGE	\$10,472.21	\$2,500.00	\$632.66	\$1,867.34	\$2,500.00	\$2,500.00
403	PRINTING & ADVERTISING	(\$3,121.07)	\$500.00	\$167.60	\$332.40	\$500.00	\$500.00
403 0005	CITY HALL COPIERS	\$20,419.89	\$22,500.00	\$9,835.07	\$12,664.93	\$20,000.00	\$20,000.00
408	DUES & SUBSCRIPTIONS	\$515.00	\$750.00	\$0.00	\$750.00	\$750.00	\$750.00
410	TRAINING	\$250.00	\$250.00	\$0.00	\$250.00	\$250.00	\$250.00
411	TRAVEL	\$485.10	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
Subtotals for Code 4 :		\$29,021.13	\$27,500.00	\$10,635.33	\$16,864.67	\$25,000.00	\$25,000.00
<u>Code 8:</u>							
804	PENSION & RETIREMENT	\$731.91	\$8,530.00	\$0.00	\$8,530.00	\$8,756.00	\$8,756.00
805	HEALTH CARE	\$0.00	\$20,624.00	\$9,728.16	\$10,895.84	\$21,158.00	\$21,158.00
805 0016	DENTAL	\$0.00	\$1,279.00	\$809.36	\$469.64	\$1,195.00	\$1,195.00
806	SOCIAL SECURITY	\$5,024.52	\$5,525.00	\$2,346.19	\$3,178.81	\$5,158.00	\$5,158.00
Subtotals for Code 8 :		\$5,756.43	\$35,958.00	\$12,883.71	\$23,074.29	\$36,267.00	\$36,267.00

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2015	CITY COUNCIL ADOPTED 2015
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
Subtotals for Major Code 1345 :		\$108,937.15	\$133,959.21	\$58,948.93	\$75,010.28	\$133,690.00	\$133,690.00

City of Troy - Budget for 2015
Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2014	2015	+ OR -	CUR. SALARY	CITY MAYOR REC. 2015	CITY CNL. ADOPTED 2015	CUR. SALARY	CITY MAYOR REC. 2015	CNL. ADOPTED 2015
101	PURCHASING AGENT	1	1	0	\$66,473.00	\$66,473.00	\$0.00	\$66,473.00	\$66,473.00	\$0.00
Subtotals for Major Code 1345 :		1	1	0				\$66,473.00	\$66,473.00	\$0.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2013 ENCUMBRANCE	FY2014 BUDGET	--- FY2014 ENCUMBRANCES ---		CITY MAYOR REC. 2015	CITY COUNCIL ADOPTED. 2015
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 1 :	\$192,579.15	\$198,345.00	\$91,038.26	\$107,306.74	\$198,545.00	\$198,545.00
	Code 3 :	\$592.74	\$1,700.00	\$395.50	\$1,304.50	\$1,700.00	\$1,700.00
	Code 4 :	\$39,620.82	\$82,920.90	\$41,983.44	\$40,937.46	\$85,955.00	\$85,955.00
	Code 8 :	\$90,605.76	\$109,682.00	\$36,689.71	\$72,992.29	\$104,178.00	\$104,178.00
Subtotals for Major Code 1355 :		\$323,398.47	\$392,647.90	\$170,106.91	\$222,540.99	\$390,378.00	\$390,378.00

Commentary:

THE BUREAU OF ASSESSMENTS PREPARES ANNUALLY AN ASSESSMENT ROLL OF ALL PROPERTY LOCATED IN THE CITY WHICH IS SUBJECT TO ASSESSMENT FOR REAL PROPERTY TAXES. HEADED BY THE CITY ASSESSOR, THIS BUREAU MAKES APPRAISALS TO BE USED IN ESTABLISHING THE ASSESSED VALUATIONS OF ALL PARCELS OF REAL PROPERTY WITHIN THE CITY. THE CITY ASSESSOR IS APPOINTED BY THE MAYOR AND IS SUPERVISED BY THE CITY COMPTROLLER. THE ASSESSOR'S RESPONSIBILITIES INCLUDE THE MANAGEMENT OF ALL SURPLUS REAL PROPERTY, RECEIVES IN-REM PROPERTY AND OTHER PROPERTIES DEEDED TO THE CITY, CLASSIFIES, APPRAISES AND DISPOSES OF SAID PROPERTY, CONDUCTS AUCTIONS AND ACCOUNTS FOR THE FUNDS RECEIVED IN THE SALE OF PROPERTY.

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2015	CITY COUNCIL ADOPTED 2015
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
<u>Code 1:</u>							
101	SALARIES - PERMANENT	\$190,767.06	\$196,695.00	\$91,038.26	\$105,656.74	\$196,695.00	\$196,695.00
102	SALARIES - TEMPORARY	\$162.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110	LONGEVITY	\$1,650.00	\$1,650.00	\$0.00	\$1,650.00	\$1,850.00	\$1,850.00
Subtotals for Code 1 :		\$192,579.15	\$198,345.00	\$91,038.26	\$107,306.74	\$198,545.00	\$198,545.00
<u>Code 3:</u>							
301	OFFICE SUPPLIES	\$592.74	\$1,000.00	\$395.50	\$604.50	\$1,000.00	\$1,000.00
303	OTHER MATERIALS & SUPPLIE	\$0.00	\$700.00	\$0.00	\$700.00	\$700.00	\$700.00
Subtotals for Code 3 :		\$592.74	\$1,700.00	\$395.50	\$1,304.50	\$1,700.00	\$1,700.00
<u>Code 4:</u>							
402	POSTAGE	\$2,321.19	\$8,500.00	\$1,065.66	\$7,434.34	\$8,500.00	\$8,500.00
403	PRINTING & ADVERTISING	\$6,931.51	\$9,965.90	\$5,349.78	\$4,616.12	\$13,000.00	\$13,000.00
404	0068 REPAIRS TO EQUIPMENT	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00
408	DUES AND SUBSCRIPTION	\$435.00	\$1,055.00	\$160.00	\$895.00	\$1,055.00	\$1,055.00
409	CONSULTANT SERVICES	\$1,005.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
409	0002 BOARD OF ASSESS. REVIEW	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00
409	0078 COMMERCIAL APPRAISAL	\$14,977.00	\$50,000.00	\$25,340.00	\$24,660.00	\$50,000.00	\$50,000.00
409	0091 CONSULTANT SERVICE - IN-REM	\$2,899.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410	TRAINING	\$900.70	\$2,500.00	\$68.00	\$2,432.00	\$2,500.00	\$2,500.00
411	TRAVEL EXPENSES	\$151.42	\$400.00	\$0.00	\$400.00	\$400.00	\$400.00
Subtotals for Code 4 :		\$39,620.82	\$82,920.90	\$41,983.44	\$40,937.46	\$85,955.00	\$85,955.00
<u>Code 8:</u>							

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2015	CITY COUNCIL ADOPTED 2015
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
804	PENSION & RETIREMENT	\$27,292.55	\$31,972.00	\$0.00	\$31,972.00	\$25,147.00	\$25,147.00
805	HEALTH CARE	\$46,415.37	\$59,122.00	\$27,918.10	\$31,203.90	\$60,653.00	\$60,653.00
805 0016	DENTAL	\$2,853.91	\$3,415.00	\$2,161.38	\$1,253.62	\$3,189.00	\$3,189.00
806	SOCIAL SECURITY	\$14,043.93	\$15,173.00	\$6,610.23	\$8,562.77	\$15,189.00	\$15,189.00
Subtotals for Code 8 :		\$90,605.76	\$109,682.00	\$36,689.71	\$72,992.29	\$104,178.00	\$104,178.00
Subtotals for Major Code 1355 :		\$323,398.47	\$392,647.90	\$170,106.91	\$222,540.99	\$390,378.00	\$390,378.00

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2014	2015	+ OR -	CUR. SALARY	CITY MAYOR REC. 2015	CITY CNL. ADOPTED 2015	CUR. SALARY	CITY MAYOR REC. 2015	CNL. ADOPTED 2015
101	ASSESSMENT CLERK	1	1	0	\$41,765.00	\$41,765.00	\$0.00	\$41,765.00	\$41,765.00	\$0.00
101	ASSESSMENT CLERK	1	1	0	\$41,765.00	\$41,765.00	\$0.00	\$41,765.00	\$41,765.00	\$0.00
101	ASSESSMENT CLERK	1	1	0	\$41,765.00	\$41,765.00	\$0.00	\$41,765.00	\$41,765.00	\$0.00
101	CITY ASSESSOR	1	1	0	\$71,400.00	\$71,400.00	\$0.00	\$71,400.00	\$71,400.00	\$0.00
Subtotals for Major Code 1355 :		4	4	0				\$196,695.00	\$196,695.00	\$0.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2013 ENCUMBRANCE	FY2014 BUDGET	--- FY2014 ENCUMBRANCES ---		CITY MAYOR REC. 2015	CITY COUNCIL ADOPTED. 2015
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 1 :	\$138,154.87	\$134,721.00	\$71,766.47	\$62,954.53	\$134,721.00	\$134,721.00
	Code 2 :	\$0.00	\$13,500.00	\$6,028.00	\$7,472.00	\$1,000.00	\$1,000.00
	Code 3 :	\$2,186.89	\$4,000.00	\$1,579.23	\$2,420.77	\$4,000.00	\$4,000.00
	Code 4 :	\$67,577.13	\$62,850.00	\$25,275.96	\$37,574.04	\$66,231.00	\$66,231.00
	Code 8 :	\$30,918.00	\$52,838.00	\$16,718.74	\$36,119.26	\$51,295.00	\$51,295.00
Subtotals for Major Code 1410 :		\$238,836.89	\$267,909.00	\$121,368.40	\$146,540.60	\$257,247.00	\$257,247.00

Commentary:

THE CITY CLERK, APPOINTED BY THE CITY COUNCIL, ATTENDS ALL COUNCIL MEETINGS, RECORDS ALL PROCEEDINGS ON TAPE, AND MAINTAINS A JOURNAL OF COUNCIL PROCEEDINGS. THE CLERK INFORMS CITY COUNCIL MEMBERS OF SPECIAL MEETINGS AND COMMITTEE MEETINGS, AND IN COOPERATION WITH THE MAYOR AND THE CORPORATION COUNSEL PREPARES THE AGENDA FOR COUNCIL MEETINGS. THE CITY CLERK HAS THE POWER OF A COMMISSIONER OF DEEDS AND ISSUES SEVERAL TYPES OF LICENSES. THE CITY CLERK IS RESPONSIBLE FOR SUPERVISING THE OPERATION OF POLLING PLACES ON PRIMARY AND ELECTION DAYS.

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2015	CITY COUNCIL ADOPTED 2015
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
<u>Code 1:</u>							
101	SALARIES - PERMANENT	\$126,160.62	\$122,721.00	\$66,071.07	\$56,649.93	\$122,721.00	\$122,721.00
102	SALARIES - TEMPORARY	\$11,994.25	\$12,000.00	\$5,695.40	\$6,304.60	\$12,000.00	\$12,000.00
Subtotals for Code 1 :		\$138,154.87	\$134,721.00	\$71,766.47	\$62,954.53	\$134,721.00	\$134,721.00
<u>Code 2:</u>							
201	OFFICE EQUIPMENT	\$0.00	\$13,500.00	\$6,028.00	\$7,472.00	\$1,000.00	\$1,000.00
Subtotals for Code 2 :		\$0.00	\$13,500.00	\$6,028.00	\$7,472.00	\$1,000.00	\$1,000.00
<u>Code 3:</u>							
301	OFFICE SUPPLIES	\$1,387.52	\$4,000.00	\$1,579.23	\$2,420.77	\$4,000.00	\$4,000.00
303	OTHER MATERIALS AND SUPPLIES	\$799.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 3 :		\$2,186.89	\$4,000.00	\$1,579.23	\$2,420.77	\$4,000.00	\$4,000.00
<u>Code 4:</u>							
402	POSTAGE	\$1,148.71	\$1,500.00	\$659.09	\$840.91	\$1,500.00	\$1,500.00
403	PRINTING & ADVERTISING	\$397.75	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
404	0027 MAINTENANCE CONTRACT	\$4,842.69	\$0.00	\$0.00	\$0.00	\$3,381.00	\$3,381.00
404	0068 REPAIRS - EQUIPMENT	\$85.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
409	CONSULTANT SERVICES	\$0.00	\$0.00	\$776.00	(\$776.00)	\$0.00	\$0.00
409	0023 HUMANE SOCIETY SERVICE	\$61,102.98	\$60,350.00	\$23,840.87	\$36,509.13	\$60,350.00	\$60,350.00
Subtotals for Code 4 :		\$67,577.13	\$62,850.00	\$25,275.96	\$37,574.04	\$66,231.00	\$66,231.00
<u>Code 8:</u>							
804	PENSION & RETIREMENT	\$11,941.70	\$19,350.00	\$0.00	\$19,350.00	\$17,442.00	\$17,442.00
805	HEALTH CARE	\$6,977.47	\$20,624.00	\$9,728.16	\$10,895.84	\$21,158.00	\$21,158.00

City of Troy - Budget for 2015

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2015	CITY COUNCIL ADOPTED 2015
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
805	0016 DENTAL	\$1,430.05	\$2,558.00	\$1,618.74	\$939.26	\$2,389.00	\$2,389.00
806	SOCIAL SECURITY	\$10,368.78	\$10,306.00	\$5,371.84	\$4,934.16	\$10,306.00	\$10,306.00
809	WORKER'S COMPENSATION	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 8 :		\$30,918.00	\$52,838.00	\$16,718.74	\$36,119.26	\$51,295.00	\$51,295.00
Subtotals for Major Code 1410 :		\$238,836.89	\$267,909.00	\$121,368.40	\$146,540.60	\$257,247.00	\$257,247.00

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2014	2015	+ OR -	CUR. SALARY	CITY MAYOR REC. 2015	CITY CNL. ADOPTED 2015	CUR. SALARY	CITY MAYOR REC. 2015	CNL. ADOPTED 2015
101	ASSISTANT CITY CLERK	1	1	0	\$27,835.00	\$27,835.00	\$0.00	\$27,835.00	\$27,835.00	\$0.00
101	CITY CLERK	1	1	0	\$54,846.00	\$54,846.00	\$0.00	\$54,846.00	\$54,846.00	\$0.00
101	DEPUTY CITY CLERK	1	1	0	\$40,040.00	\$40,040.00	\$0.00	\$40,040.00	\$40,040.00	\$0.00
Subtotals for Major Code 1410 :		3	3	0				\$122,721.00	\$122,721.00	\$0.00

City of Troy - Budget Preparation for 2015
Personnel Summary - TEMPORARY

Minor Code	Title of Position	Number of Positions			--- Rate of Compensation per Position ---			--- Total Appropriation per Title ---		
		'14	'15	+ or -	Current Salary	City Mayor Rec. '15	City Council Adopted '15	Current Salary	City Mayor Rec. '15	City Council Adopted '15
102	BINGO INSPECTOR	1	1	0	\$12,000.00	\$12,000.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00
Subtotals for Major Code 1410 :		1	1	0				\$12,000.00	\$12,000.00	\$0.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2013 ENCUMBRANCE	FY2014 BUDGET	--- FY2014 ENCUMBRANCES ---		CITY MAYOR REC. 2015	CITY COUNCIL ADOPTED. 2015
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 1 :	\$287,624.99	\$298,000.00	\$137,330.53	\$160,669.47	\$298,000.00	\$298,000.00
	Code 3 :	\$2,032.11	\$1,500.00	\$966.92	\$533.08	\$1,500.00	\$1,500.00
	Code 4 :	\$282,961.95	\$240,368.56	\$121,511.60	\$118,856.96	\$237,000.00	\$237,000.00
	Code 8 :	\$137,238.33	\$171,086.00	\$61,089.66	\$109,996.34	\$165,980.00	\$165,980.00
Subtotals for Major Code 1420 :		\$709,857.38	\$710,954.56	\$320,898.71	\$390,055.85	\$702,480.00	\$702,480.00

Commentary:

THE DEPARTMENT OF LAW IS HEADED BY THE CORPORATION COUNSEL. HE/SHE IS APPOINTED BY THE MAYOR. THE LAW DEPARTMENT IS CHARGED WITH THE DUTY OF RENDERING LEGAL SERVICE AND ADVICE TO THE VARIOUS AGENCIES, DEPARTMENTS, COMMISSIONS, AND COUNCILS OF THE CITY OF TROY. IN CARRYING OUT THIS OBLIGATION THE DEPARTMENT PREPARES THE CITY COUNCIL LEGISLATION AND AGENDA, DEFENDS THE CITY IN NUMEROUS COURT PROCEEDINGS, INITIATES LITIGATION ON BEHALF OF THE CITY, RENDERS ADVICE AND OPINIONS PURSUANT TO REQUESTS FROM CITY DEPARTMENTS, AND AIDS IN NEGOTIATING CONTRACTS AND SETTLEMENTS OF DISPUTES. IN ORDER TO CARRY OUT THESE DUTIES, THE DEPARTMENT EMPLOYS ATTORNEYS AND SECRETARIAL HELP.

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR	CITY COUNCIL
				FIRST 6 MONTHS	EST. LAST 6 MONTHS	REC. 2015	ADOPTED 2015
<u>Code 1:</u>							
101	SALARIES - PERMANENT	\$287,624.99	\$297,450.00	\$134,530.53	\$162,919.47	\$297,450.00	\$297,450.00
102	SALARIES - TEMPORARY	\$0.00	\$0.00	\$2,800.00	(\$2,800.00)	\$0.00	\$0.00
110	LONGEVITY	\$0.00	\$550.00	\$0.00	\$550.00	\$550.00	\$550.00
Subtotals for Code 1 :		\$287,624.99	\$298,000.00	\$137,330.53	\$160,669.47	\$298,000.00	\$298,000.00
<u>Code 3:</u>							
301	OFFICE SUPPLIES	\$2,032.11	\$1,500.00	\$966.92	\$533.08	\$1,500.00	\$1,500.00
Subtotals for Code 3 :		\$2,032.11	\$1,500.00	\$966.92	\$533.08	\$1,500.00	\$1,500.00
<u>Code 4:</u>							
402	POSTAGE	\$993.36	\$1,000.00	\$211.96	\$788.04	\$1,000.00	\$1,000.00
403	PRINTING & ADVERTISING	\$0.00	\$200.00	\$1,159.20	(\$959.20)	\$1,500.00	\$1,500.00
404	0068 REPAIRS - EQUIPMENT	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
408	DUES & SUBSCRIPTIONS	\$6,939.36	\$7,668.56	\$3,540.29	\$4,128.27	\$7,500.00	\$7,500.00
409	CONSULTANT FEES	\$228,282.89	\$200,000.00	\$97,276.66	\$102,723.34	\$175,000.00	\$175,000.00
409	0003 BOND & NOTE EXPENSE	\$32,244.47	\$15,000.00	\$12,766.07	\$2,233.93	\$30,000.00	\$30,000.00
409	0026 LITIGATION EXPENSES	\$13,991.87	\$15,000.00	\$6,557.42	\$8,442.58	\$20,000.00	\$20,000.00
410	TRAINING	\$510.00	\$500.00	\$0.00	\$500.00	\$1,000.00	\$1,000.00
Subtotals for Code 4 :		\$282,961.95	\$240,368.56	\$121,511.60	\$118,856.96	\$237,000.00	\$237,000.00
<u>Code 8:</u>							
804	PENSION & RETIREMENT	\$48,787.61	\$41,945.00	\$0.00	\$41,945.00	\$34,636.00	\$34,636.00
805	HEALTH CARE	\$62,595.02	\$100,370.00	\$47,374.43	\$52,995.57	\$102,969.00	\$102,969.00
805	0016 DENTAL	\$4,989.70	\$5,974.00	\$3,775.51	\$2,198.49	\$5,578.00	\$5,578.00

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2015	CITY COUNCIL ADOPTED 2015
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
806	SOCIAL SECURITY	\$20,866.00	\$22,797.00	\$9,939.72	\$12,857.28	\$22,797.00	\$22,797.00
	Subtotals for Code 8 :	\$137,238.33	\$171,086.00	\$61,089.66	\$109,996.34	\$165,980.00	\$165,980.00
	Subtotals for Major Code 1420 :	\$709,857.38	\$710,954.56	\$320,898.71	\$390,055.85	\$702,480.00	\$702,480.00

City of Troy - Budget for 2015
Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2014	2015	+ OR -	CUR. SALARY	CITY MAYOR REC. 2015	CITY CNL. ADOPTED 2015	CUR. SALARY	CITY MAYOR REC. 2015	CNL. ADOPTED 2015
101	CORP COUNSEL FT	1	1	0	\$85,698.00	\$85,698.00	\$0.00	\$85,698.00	\$85,698.00	\$0.00
101	DEP CORP COUNSEL	1	1	0	\$34,500.00	\$34,500.00	\$0.00	\$34,500.00	\$34,500.00	\$0.00
101	DEP CORP COUNSEL	1	1	0	\$31,050.00	\$31,050.00	\$0.00	\$31,050.00	\$31,050.00	\$0.00
101	DEP CORP COUNSEL	1	1	0	\$24,840.00	\$24,840.00	\$0.00	\$24,840.00	\$24,840.00	\$0.00
101	DEP CORP COUNSEL	1	1	0	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00
101	PRIVATE SEC TO CORP CNLS	1	1	0	\$46,566.00	\$46,566.00	\$0.00	\$46,566.00	\$46,566.00	\$0.00
101	TITLE SEARCHER	1	1	0	\$54,796.00	\$54,796.00	\$0.00	\$54,796.00	\$54,796.00	\$0.00
Subtotals for Major Code 1420 :		7	7	0				\$297,450.00	\$297,450.00	\$0.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2013 ENCUMBRANCE	FY2014 BUDGET	--- FY2014 ENCUMBRANCES ---		CITY MAYOR REC. 2015	CITY COUNCIL ADOPTED. 2015
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 1 :	\$193,997.39	\$181,997.00	\$84,614.15	\$97,382.85	\$178,244.00	\$178,244.00
	Code 3 :	\$639.59	\$700.00	\$471.57	\$228.43	\$700.00	\$700.00
	Code 4 :	\$29,672.09	\$28,650.00	\$22,721.71	\$5,928.29	\$29,150.00	\$29,150.00
	Code 8 :	\$82,343.80	\$89,705.00	\$28,238.99	\$61,466.01	\$83,425.00	\$83,425.00
Subtotals for Major Code 1430 :		\$306,652.87	\$301,052.00	\$136,046.42	\$165,005.58	\$291,519.00	\$291,519.00

Commentary:

THE BUREAU OF PERSONNEL AND CIVIL SERVICE IS RESPONSIBLE FOR THE ADMINISTRATION OF THE CITY OF TROY'S PERSONNEL SYSTEM. IN ADDITION, THIS BUREAU ALSO ADMINISTERS THE CITY'S AFFIRMATIVE ACTION PROGRAM AND EMPLOYEE ASSISTANCE PROGRAM. THE TROY CIVIL SERVICE COMMISSION IS THE CENTRAL PERSONNEL AGENCY FOR THE CITY OF TROY, THE TROY BOARD OF EDUCATION, TROY HOUSING AUTHORITY AND ANY LOCALLY ADMINISTERED FEDERAL AND STATE PROJECTS. AS A SERVICE AGENCY, IT IS RESPONSIBLE FOR THE RECRUITMENT, EXAMINATION AND CERTIFICATION OF CANDIDATES FOR EMPLOYMENT, FOR THE CLASSIFICATION OF POSITIONS IN THE CLASSIFIED CIVIL SERVICE, AND FOR THE CERTIFICATION OF ALL PAYROLLS.

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2015	CITY COUNCIL ADOPTED 2015
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 1:						
101	SALARIES - PERMANENT	\$191,547.39	\$179,547.00	\$84,614.15	\$94,932.85	\$175,394.00	\$175,394.00
110	LONGEVITY	\$2,450.00	\$2,450.00	\$0.00	\$2,450.00	\$2,850.00	\$2,850.00
	Subtotals for Code 1 :	\$193,997.39	\$181,997.00	\$84,614.15	\$97,382.85	\$178,244.00	\$178,244.00
	Code 3:						
301	OFFICE SUPPLIES	\$639.59	\$700.00	\$471.57	\$228.43	\$700.00	\$700.00
	Subtotals for Code 3 :	\$639.59	\$700.00	\$471.57	\$228.43	\$700.00	\$700.00
	Code 4:						
402	POSTAGE	\$2,055.97	\$1,750.00	\$1,103.09	\$646.91	\$1,750.00	\$1,750.00
403	PRINTING & ADVERTISING	\$2,211.92	\$2,500.00	\$1,817.89	\$682.11	\$2,250.00	\$2,250.00
405	RENTALS	\$850.00	\$0.00	\$0.00	\$0.00	\$850.00	\$850.00
408	DUES & SUBSCRIPTIONS	\$100.00	\$100.00	\$100.00	\$0.00	\$100.00	\$100.00
409	EMPLOYEE RECOGNITION ACTIVITIE	\$85.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
409 0063	EMPLOYEE ASSISTANCE PROGRAM	\$14,819.70	\$16,000.00	\$14,812.98	\$1,187.02	\$15,400.00	\$15,400.00
409 0086	MANDATORY DRUG/ALCOH TESTING	\$5,886.00	\$5,500.00	\$2,144.00	\$3,356.00	\$5,500.00	\$5,500.00
409 0090	CIVIL SERVICE PROCTORS	\$3,447.50	\$2,500.00	\$2,743.75	(\$243.75)	\$3,000.00	\$3,000.00
410	TRAINING EXPENSE	\$216.00	\$300.00	\$0.00	\$300.00	\$300.00	\$300.00
	Subtotals for Code 4 :	\$29,672.09	\$28,650.00	\$22,721.71	\$5,928.29	\$29,150.00	\$29,150.00
	Code 8:						
804	PENSION & RETIREMENT	\$31,664.76	\$29,779.00	\$0.00	\$29,779.00	\$23,890.00	\$23,890.00
805	HEALTH CARE	\$32,359.30	\$41,247.00	\$19,456.33	\$21,790.67	\$42,316.00	\$42,316.00
805 0016	DENTAL	\$3,206.78	\$3,838.00	\$2,428.10	\$1,409.90	\$3,584.00	\$3,584.00

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2015	CITY COUNCIL ADOPTED 2015
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
806	SOCIAL SECURITY	\$15,112.96	\$14,841.00	\$6,354.56	\$8,486.44	\$13,635.00	\$13,635.00
	Subtotals for Code 8 :	\$82,343.80	\$89,705.00	\$28,238.99	\$61,466.01	\$83,425.00	\$83,425.00
	Subtotals for Major Code 1430 :	\$306,652.87	\$301,052.00	\$136,046.42	\$165,005.58	\$291,519.00	\$291,519.00

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2014	2015	+ OR -	CUR. SALARY	CITY MAYOR REC. 2015	CITY CNL. ADOPTED 2015	CUR. SALARY	CITY MAYOR REC. 2015	CNL. ADOPTED 2015
101	CIVIL SERVICE CHAIRPERSON	1	1	0	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
101	CIVIL SERVICE MEMBER	2	2	0	\$2,000.00	\$2,000.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00
101	PERSONNEL ASSOCIATE	1	1	0	\$59,629.00	\$59,629.00	\$0.00	\$59,629.00	\$59,629.00	\$0.00
101	PERSONNEL DIRECTOR	1	1	0	\$72,153.00	\$68,000.00	\$0.00	\$72,153.00	\$68,000.00	\$0.00
101	SR PERSONNEL CLERK	1	1	0	\$41,765.00	\$41,765.00	\$0.00	\$41,765.00	\$41,765.00	\$0.00
Subtotals for Major Code 1430 :		6	6	0				\$179,547.00	\$175,394.00	\$0.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2013 ENCUMBRANCE	FY2014 BUDGET	--- FY2014 ENCUMBRANCES ---		CITY MAYOR REC. 2015	CITY COUNCIL ADOPTED. 2015
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 1 :	\$257,864.79	\$311,419.00	\$140,991.61	\$170,427.39	\$286,593.00	\$286,593.00
	Code 3 :	\$2,643.01	\$6,750.00	\$2,305.21	\$4,444.79	\$4,750.00	\$4,750.00
	Code 4 :	\$2,033.74	\$10,500.00	\$2,216.79	\$8,283.21	\$10,500.00	\$10,500.00
	Code 8 :	\$130,303.48	\$133,591.00	\$42,317.38	\$91,273.62	\$98,866.00	\$98,866.00
Subtotals for Major Code 1440 :		\$392,845.02	\$462,260.00	\$187,830.99	\$274,429.01	\$400,709.00	\$400,709.00

Commentary:

THE BUREAU OF ENGINEERING IS RESPONSIBLE FOR ALL PUBLIC WORKS ENGINEERING PROJECTS IN THE CITY. THE ENGINEERING BUREAU PERFORMS ENGINEERING INVESTIGATIONS, PROPERTY SEARCHES, PROPERTY SURVEYS, PREPARES DRAWINGS, MAPS, SPECIFICATIONS, COST ESTIMATES, INVENTORIES, ENERGY STUDIES, FACILITY MAINTENANCE RECOMMENDATIONS, AND SUPERVISES CONSTRUCTION THROUGHOUT THE CITY. THE BUREAU MAINTAINS ALL RECORDS AND DOCUMENTS RELATIVE TO THESE PROJECTS AND IS RESPONSIBLE FOR ALL MAPS OF THE CITY OF TROY. THE BUREAU ALSO PERFORMS TRAFFIC RELATED INVESTIGATIONS THROUGHOUT THE CITY AND DETERMINES ENGINEERING SOLUTIONS, AS WELL AS ADMINISTERING NUMEROUS PERMIT PROCEDURES. THE BUREAU OF ENGINEERING DOES THE TECHNICAL RESEARCH AND PLANNING FOR ALL BUREAUS WITHIN THE DEPARTMENT OF PUBLIC WORKS.

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2015	CITY COUNCIL ADOPTED 2015
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
<u>Code 1:</u>							
101	SALARIES - PERMANENT	\$221,583.12	\$273,219.00	\$133,747.37	\$139,471.63	\$275,643.00	\$275,643.00
102	SALARIES - TEMPORARY	\$0.00	\$15,000.00	\$2,373.91	\$12,626.09	\$0.00	\$0.00
103	OVERTIME	\$25,505.02	\$10,000.00	\$3,282.83	\$6,717.17	\$4,000.00	\$4,000.00
104	COMP BUY OUTS	\$6,676.65	\$8,500.00	\$0.00	\$8,500.00	\$4,500.00	\$4,500.00
110	LONGEVITY	\$4,100.00	\$4,700.00	\$1,587.50	\$3,112.50	\$2,450.00	\$2,450.00
Subtotals for Code 1 :		\$257,864.79	\$311,419.00	\$140,991.61	\$170,427.39	\$286,593.00	\$286,593.00
<u>Code 3:</u>							
301	OFFICE SUPPLIES	\$1,654.23	\$2,000.00	\$913.33	\$1,086.67	\$2,000.00	\$2,000.00
303	OTHER MATERIALS & SUPPLIE	\$988.78	\$4,750.00	\$1,391.88	\$3,358.12	\$2,750.00	\$2,750.00
Subtotals for Code 3 :		\$2,643.01	\$6,750.00	\$2,305.21	\$4,444.79	\$4,750.00	\$4,750.00
<u>Code 4:</u>							
402	POSTAGE	\$176.78	\$500.00	\$108.51	\$391.49	\$500.00	\$500.00
403	PRINTING & ADVERTISING	\$1,097.96	\$2,000.00	\$1,172.28	\$827.72	\$1,000.00	\$1,000.00
409	CONSULTANT FEE	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$7,500.00	\$7,500.00
410	TRAINING EXPENSE	\$759.00	\$3,000.00	\$936.00	\$2,064.00	\$1,500.00	\$1,500.00
Subtotals for Code 4 :		\$2,033.74	\$10,500.00	\$2,216.79	\$8,283.21	\$10,500.00	\$10,500.00
<u>Code 8:</u>							
804	PENSION & RETIREMENT	\$41,795.94	\$44,058.00	\$0.00	\$44,058.00	\$34,257.00	\$34,257.00
805	HEALTH CARE	\$64,718.60	\$61,871.00	\$29,242.05	\$32,628.95	\$39,496.00	\$39,496.00
805 0016	DENTAL	\$4,277.77	\$3,838.00	\$2,428.10	\$1,409.90	\$3,189.00	\$3,189.00
806	SOCIAL SECURITY	\$19,511.17	\$23,824.00	\$10,647.23	\$13,176.77	\$21,924.00	\$21,924.00

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2015	CITY COUNCIL ADOPTED 2015
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Subtotals for Code 8 :	\$130,303.48	\$133,591.00	\$42,317.38	\$91,273.62	\$98,866.00	\$98,866.00
	Subtotals for Major Code 1440 :	\$392,845.02	\$462,260.00	\$187,830.99	\$274,429.01	\$400,709.00	\$400,709.00

City of Troy - Budget for 2015
Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2014	2015	+ OR -	CUR. SALARY	CITY MAYOR REC. 2015	CITY CNL. ADOPTED 2015	CUR. SALARY	CITY MAYOR REC. 2015	CNL. ADOPTED 2015
101	ACCOUNT CLERK	1	0	-1	\$37,938.00	\$0.00	\$0.00	\$37,938.00	\$0.00	\$0.00
101	CHIEF ENGINEERING AIDE	1	1	0	\$46,155.00	\$46,155.00	\$0.00	\$46,155.00	\$46,155.00	\$0.00
101	CITY ENGINEER	1	1	0	\$84,817.00	\$84,817.00	\$0.00	\$84,817.00	\$84,817.00	\$0.00
101	ENGINEERING AIDE	1	1	0	\$49,126.00	\$49,126.00	\$0.00	\$49,126.00	\$49,126.00	\$0.00
101	ENGINEERING AIDE	1	1	0	\$49,126.00	\$38,497.00	\$0.00	\$49,126.00	\$38,497.00	\$0.00
101	HEAD ACCOUNT CLERK	0	1	1	\$0.00	\$57,048.00	\$0.00	\$0.00	\$57,048.00	\$0.00
Subtotals for Major Code 1440 :		5	5	0				\$267,162.00	\$275,643.00	\$0.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2013 ENCUMBRANCE	FY2014 BUDGET	--- FY2014 ENCUMBRANCES ---		CITY MAYOR REC. 2015	CITY COUNCIL ADOPTED. 2015
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 1 :	\$189,074.43	\$185,917.00	\$89,093.62	\$96,823.38	\$166,033.00	\$166,033.00
	Code 3 :	\$24,684.36	\$26,000.00	\$24,306.80	\$1,693.20	\$32,000.00	\$32,000.00
	Code 4 :	\$24,095.63	\$31,240.00	\$15,754.92	\$15,485.08	\$31,240.00	\$31,240.00
	Code 8 :	\$81,930.08	\$76,409.00	\$18,128.35	\$58,280.65	\$72,472.00	\$72,472.00
Subtotals for Major Code 1490 :		\$319,784.50	\$319,566.00	\$147,283.69	\$172,282.31	\$301,745.00	\$301,745.00

Commentary:

THE BUREAU OF ADMINISTRATION WITHIN THE DEPARTMENT OF PUBLIC WORKS IS RESPONSIBLE FOR MANY OF THE ACTIVITIES FOR THE VARIOUS BUREAUS WITHIN THE DEPARTMENT. THIS OFFICE OVERSEES THE PURCHASING, COST ACCOUNTING AND MAINTENANCE OF THE BUDGET FOR THE BUREAUS OF THE DEPARTMENT OF PUBLIC WORKS. THE OFFICE ALSO DIRECTS THE ACTIVITIES OF THE LITTER ENFORCEMENT AND SELECTED ADMINISTRATIVE RESPONSIBILITIES AS ASSIGNED.

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2015	CITY COUNCIL ADOPTED 2015
Code 1:							
101	SALARIES - PERMANENT	\$171,977.53	\$173,117.00	\$87,240.98	\$85,876.02	\$157,583.00	\$157,583.00
103	OVERTIME	\$1,707.33	\$0.00	\$721.14	(\$721.14)	\$1,000.00	\$1,000.00
104	COMP BUY OUTS	\$12,589.57	\$10,000.00	\$188.80	\$9,811.20	\$5,000.00	\$5,000.00
110	LONGEVITY	\$2,800.00	\$2,800.00	\$625.00	\$2,175.00	\$2,450.00	\$2,450.00
113	OUT OF GRADE PAY	\$0.00	\$0.00	\$317.70	(\$317.70)	\$0.00	\$0.00
Subtotals for Code 1 :		\$189,074.43	\$185,917.00	\$89,093.62	\$96,823.38	\$166,033.00	\$166,033.00
Code 3:							
301	OFFICE SUPPLIES	\$1,705.06	\$2,000.00	\$902.06	\$1,097.94	\$2,000.00	\$2,000.00
303	OTHER MAT & SUPPLIES	\$22,979.30	\$24,000.00	\$23,404.74	\$595.26	\$30,000.00	\$30,000.00
Subtotals for Code 3 :		\$24,684.36	\$26,000.00	\$24,306.80	\$1,693.20	\$32,000.00	\$32,000.00
Code 4:							
402	POSTAGE	\$145.04	\$700.00	\$298.51	\$401.49	\$700.00	\$700.00
403	PRINTING & ADVERTISING	\$502.04	\$540.00	\$325.00	\$215.00	\$540.00	\$540.00
423	UNIFORMS	\$23,448.55	\$30,000.00	\$15,131.41	\$14,868.59	\$30,000.00	\$30,000.00
Subtotals for Code 4 :		\$24,095.63	\$31,240.00	\$15,754.92	\$15,485.08	\$31,240.00	\$31,240.00
Code 8:							
804	PENSION & RETIREMENT	\$31,895.88	\$39,004.00	\$0.00	\$39,004.00	\$27,848.00	\$27,848.00
805	HEALTH CARE	\$32,359.30	\$20,624.00	\$9,728.16	\$10,895.84	\$30,327.00	\$30,327.00
805 0016	DENTAL	\$3,206.78	\$2,558.00	\$1,618.74	\$939.26	\$1,595.00	\$1,595.00
806	SOCIAL SECURITY	\$14,397.26	\$14,223.00	\$6,781.45	\$7,441.55	\$12,702.00	\$12,702.00
809	WORKER'S COMPENSATION	\$70.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2015	CITY COUNCIL ADOPTED 2015
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Subtotals for Code 8 :	\$81,930.08	\$76,409.00	\$18,128.35	\$58,280.65	\$72,472.00	\$72,472.00
	Subtotals for Major Code 1490 :	\$319,784.50	\$319,566.00	\$147,283.69	\$172,282.31	\$301,745.00	\$301,745.00

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2014	2015	+ OR -	CUR. SALARY	CITY MAYOR REC. 2015	CITY CNL. ADOPTED 2015	CUR. SALARY	CITY MAYOR REC. 2015	CNL. ADOPTED 2015
101	ASST SANT FOREPERSON	1	1	0	\$43,228.00	\$43,228.00	\$0.00	\$43,228.00	\$43,228.00	\$0.00
101	DEMO	1	1	0	\$32,089.00	\$32,089.00	\$0.00	\$32,089.00	\$32,089.00	\$0.00
101	SOLID WASTE MGMT S	1	1	0	\$82,266.00	\$82,266.00	\$0.00	\$82,266.00	\$82,266.00	\$0.00
Subtotals for Major Code 1490 :		3	3	0				\$157,583.00	\$157,583.00	\$0.00

City of Troy - Budget for 2015

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2013 ENCUMBRANCE	FY2014 BUDGET	--- FY2014 ENCUMBRANCES ---		CITY MAYOR REC. 2015	CITY COUNCIL ADOPTED. 2015
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 1 :	\$467,259.39	\$472,413.00	\$189,387.92	\$283,025.08	\$403,422.00	\$403,422.00
	Code 3 :	\$40,594.69	\$44,000.00	\$28,306.25	\$15,693.75	\$44,000.00	\$44,000.00
	Code 4 :	\$1,016,817.30	\$1,050,650.00	\$527,788.48	\$522,861.52	\$1,079,975.00	\$1,079,975.00
	Code 8 :	\$265,750.65	\$271,253.00	\$92,254.85	\$178,998.15	\$252,971.00	\$252,971.00
Subtotals for Major Code 1620 :		\$1,790,422.03	\$1,838,316.00	\$837,737.50	\$1,000,578.50	\$1,780,368.00	\$1,780,368.00

Commentary:

THE BUREAU OF FACILITIES MAINTENANCE IS RESPONSIBLE FOR THE MAINTENANCE OF CITY-OWNED PROPERTY, INCLUDING CITY HALL, POLICE AND FIRE STATIONS, PUBLIC WORKS OFFICES, PARKING GARAGES, AND OTHER CITY OWNED BUILDINGS. ITS DUTIES INCLUDE JANITORIAL SERVICES, PLUMBING, HEATING, ELECTRICAL, CARPENTRY, AND OTHER MISCELLANEOUS REPAIRS. THE BUREAU IS ACTIVELY INVOLVED IN A PREVENTIVE MAINTENANCE PROGRAM TO KEEP ALL CITY BUILDINGS IN A FIRST CLASS STATE OF REPAIR TOGETHER WITH A PROGRAM TO PROVIDE ENERGY CONSERVATION IMPROVEMENTS WITH THE OVERALL GOAL OF KEEPING THE CITY'S ENERGY USAGE AT A MINIMUM. THE BUREAU ALSO KEEPS RECORDS ON ALL UTILITY COSTS RELATED TO THE VARIOUS CITY BUILDINGS.

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS	CITY MAYOR REC. 2015	CITY COUNCIL ADOPTED 2015
<u>Code 1:</u>						
101	SALARIES - PERMANENT	\$415,745.03	\$432,213.00	\$186,075.51	\$246,137.49	\$378,672.00
103	OVERTIME	\$43,960.27	\$30,000.00	\$3,312.41	\$26,687.59	\$15,000.00
104	COMP BUY OUT	\$754.09	\$2,500.00	\$0.00	\$2,500.00	\$1,500.00
110	LONGEVITY	\$6,800.00	\$7,700.00	\$0.00	\$7,700.00	\$8,250.00
Subtotals for Code 1 :		\$467,259.39	\$472,413.00	\$189,387.92	\$283,025.08	\$403,422.00
<u>Code 3:</u>						
303	OTHER MATERIALS & SUPPLIE	\$40,594.69	\$44,000.00	\$28,306.25	\$15,693.75	\$44,000.00
Subtotals for Code 3 :		\$40,594.69	\$44,000.00	\$28,306.25	\$15,693.75	\$44,000.00
<u>Code 4:</u>						
401 0053	UTILITIES - TELEPHONE	\$422,754.43	\$415,000.00	\$194,618.66	\$220,381.34	\$415,000.00
401 0054	UTILITIES-POWER & LIGHT	\$141,635.42	\$200,000.00	\$85,137.97	\$114,862.03	\$200,000.00
401 0055	UTILITIES-WTR & SWR CNTY	\$802.43	\$1,500.00	\$0.00	\$1,500.00	\$1,000.00
401 0091	UTILITIES-SIEMANS	\$0.00	\$27,650.00	\$0.00	\$27,650.00	\$28,475.00
404 0068	REPAIRS - EQUIPMENT	\$26,449.11	\$29,000.00	\$28,202.41	\$797.59	\$33,000.00
404 0070	REPAIRS - ELEVATOR	\$9,031.60	\$12,500.00	\$6,401.40	\$6,098.60	\$12,500.00
404 0091	REPAIRS - RIVER TRI/DAUCHEY BL	\$51,424.94	\$0.00	\$0.00	\$0.00	\$0.00
405	RENTALS	\$364,719.37	\$365,000.00	\$213,428.04	\$151,571.96	\$360,000.00
409	FACILITIES MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
Subtotals for Code 4 :		\$1,016,817.30	\$1,050,650.00	\$527,788.48	\$522,861.52	\$1,079,975.00
<u>Code 8:</u>						
804	PENSION & RETIREMENT	\$55,933.36	\$74,319.00	\$0.00	\$74,319.00	\$57,094.00

City of Troy - Budget for 2015

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2015	CITY COUNCIL ADOPTED 2015
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
805	HEALTH CARE	\$111,133.98	\$150,554.00	\$71,090.42	\$79,463.58	\$154,454.00	\$154,454.00
805 0016	DENTAL	\$9,267.46	\$10,240.00	\$6,474.94	\$3,765.06	\$9,562.00	\$9,562.00
806	SOCIAL SECURITY	\$34,892.84	\$36,140.00	\$14,063.74	\$22,076.26	\$30,861.00	\$30,861.00
809	WORKER'S COMPENSATION	\$54,523.01	\$0.00	\$625.75	(\$625.75)	\$1,000.00	\$1,000.00
Subtotals for Code 8 :		\$265,750.65	\$271,253.00	\$92,254.85	\$178,998.15	\$252,971.00	\$252,971.00
Subtotals for Major Code 1620 :		\$1,790,422.03	\$1,838,316.00	\$837,737.50	\$1,000,578.50	\$1,780,368.00	\$1,780,368.00

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2014	2015	+ OR -	CUR. SALARY	CITY MAYOR REC. 2015	CITY CNL. ADOPTED 2015	CUR. SALARY	CITY MAYOR REC. 2015	CNL. ADOPTED 2015
101	BLDG MAINT MECHANIC	1	1	0	\$49,126.00	\$51,090.00	\$0.00	\$49,126.00	\$51,090.00	\$0.00
101	BLDG MAINT MECHANIC	1	1	0	\$47,623.00	\$47,623.00	\$0.00	\$47,623.00	\$47,623.00	\$0.00
101	BLDG MAINT SUPERVISOR	1	1	0	\$61,354.00	\$61,354.00	\$0.00	\$61,354.00	\$61,354.00	\$0.00
101	LABORER	1	1	0	\$40,613.00	\$40,613.00	\$0.00	\$40,613.00	\$40,613.00	\$0.00
101	LABORER	1	1	0	\$37,938.00	\$37,938.00	\$0.00	\$37,938.00	\$37,938.00	\$0.00
101	LABORER	2	2	0	\$32,089.00	\$37,938.00	\$0.00	\$64,178.00	\$75,876.00	\$0.00
101	LABORER	1	1	0	\$32,089.00	\$32,089.00	\$0.00	\$32,089.00	\$32,089.00	\$0.00
101	LABORER	1	1	0	\$26,266.00	\$32,089.00	\$0.00	\$26,266.00	\$32,089.00	\$0.00
101	MECH/ELEC SYSTEM COOR	1	1	0	\$61,354.00	\$0.00	\$0.00	\$61,354.00	\$0.00	\$0.00
Subtotals for Major Code 1620 :		10	10	0				\$420,541.00	\$378,672.00	\$0.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2013	FY2014	--- FY2014 ENCUMBRANCES ---		CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	REC. 2015	ADOPTED. 2015
	Code 1 :	\$302,882.19	\$334,781.00	\$134,702.98	\$200,078.02	\$363,310.00	\$363,310.00
	Code 3 :	\$920,000.31	\$1,010,206.77	\$622,387.94	\$387,818.83	\$1,000,750.00	\$1,000,750.00
	Code 4 :	\$8,505.20	\$8,500.00	\$4,263.41	\$4,236.59	\$8,500.00	\$8,500.00
	Code 8 :	\$178,400.26	\$212,808.00	\$72,268.85	\$140,539.15	\$181,398.00	\$181,398.00
Subtotals for Major Code 1640 :		\$1,409,787.96	\$1,566,295.77	\$833,623.18	\$732,672.59	\$1,553,958.00	\$1,553,958.00

Commentary:

THE CENTRAL GARAGE IS RESPONSIBLE FOR THE REPAIR AND MAINTENANCE OF ALL DEPARTMENT OF PUBLIC WORKS VEHICLES TOGETHER WITH ALL CITY HALL BASED VEHICLES. THIS BUREAU MAINTAINS AND REPAIRS SANITATION PACKER TYPE GARBAGE TRUCKS, PICK-UP TRUCKS, CARS, FULL SIZE TRUCKS, SALTERS, SNOW PLOWS AND MISCELLANEOUS PIECES OF HEAVY EQUIPMENT. THE CENTRAL GARAGE IS A KEY BUREAU WHICH ALLOWS THE DEPARTMENT TO PROVIDE THE VARIOUS SERVICES THROUGHOUT THE CITY OF TROY.

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS	CITY MAYOR REC. 2015	CITY COUNCIL ADOPTED 2015
Code 1:						
101	SALARIES - PERMANENT	\$287,081.80	\$320,681.00	\$133,324.64	\$187,356.36	\$353,260.00
103	OVERTIME	\$10,200.39	\$8,500.00	\$1,378.34	\$7,121.66	\$5,000.00
110	LONGEVITY	\$5,600.00	\$5,600.00	\$0.00	\$5,600.00	\$5,050.00
Subtotals for Code 1 :		\$302,882.19	\$334,781.00	\$134,702.98	\$200,078.02	\$363,310.00
Code 3:						
301	OFFICE SUPPLIES	\$969.26	\$1,000.00	\$22.82	\$977.18	\$750.00
304 0056	VEHICLE EXP - GAS & OIL	\$644,225.13	\$684,004.45	\$415,777.28	\$268,227.17	\$685,000.00
304 0057	VEHICLE EXP.-PARTS & SUPP	\$187,962.05	\$222,282.38	\$154,889.95	\$67,392.43	\$215,000.00
304 0058	VEHICLE EXP.-REPAIRS	\$86,843.87	\$102,919.94	\$51,697.89	\$51,222.05	\$100,000.00
Subtotals for Code 3 :		\$920,000.31	\$1,010,206.77	\$622,387.94	\$387,818.83	\$1,000,750.00
Code 4:						
410	TRAINING	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00
423	UNIFORMS	\$7,905.20	\$8,500.00	\$4,263.41	\$4,236.59	\$8,500.00
Subtotals for Code 4 :		\$8,505.20	\$8,500.00	\$4,263.41	\$4,236.59	\$8,500.00
Code 8:						
804	PENSION & RETIREMENT	\$55,085.89	\$57,951.00	\$0.00	\$57,951.00	\$43,390.00
805	HEALTH CARE	\$94,954.33	\$120,993.00	\$57,102.59	\$63,890.41	\$102,969.00
805 0016	DENTAL	\$6,060.68	\$7,253.00	\$4,584.88	\$2,668.12	\$5,978.00
806	SOCIAL SECURITY	\$22,299.36	\$25,611.00	\$9,899.97	\$15,711.03	\$28,061.00
809	WORKER'S COMPENSATION	\$0.00	\$1,000.00	\$681.41	\$318.59	\$1,000.00
Subtotals for Code 8 :		\$178,400.26	\$212,808.00	\$72,268.85	\$140,539.15	\$181,398.00

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2015	CITY COUNCIL ADOPTED 2015
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
Subtotals for Major Code 1640 :		\$1,409,787.96	\$1,566,295.77	\$833,623.18	\$732,672.59	\$1,553,958.00	\$1,553,958.00

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2014	2015	+ OR -	CUR. SALARY	CITY MAYOR REC. 2015	CITY CNL. ADOPTED 2015	CUR. SALARY	CITY MAYOR REC. 2015	CNL. ADOPTED 2015
101	AUTO MECH HELPER	1	1	0	\$39,209.00	\$39,209.00	\$0.00	\$39,209.00	\$39,209.00	\$0.00
101	AUTO MECH HELPER	1	1	0	\$33,256.00	\$39,209.00	\$0.00	\$33,256.00	\$39,209.00	\$0.00
101	AUTO MECH HELPER	0	1	1	\$0.00	\$33,256.00	\$0.00	\$0.00	\$33,256.00	\$0.00
101	AUTO MECHANIC	0	1	1	\$0.00	\$40,993.00	\$0.00	\$0.00	\$40,993.00	\$0.00
101	SR AUTO MECH HELPER	1	1	0	\$44,832.00	\$44,832.00	\$0.00	\$44,832.00	\$44,832.00	\$0.00
101	SR AUTO MECHANIC	1	1	0	\$51,090.00	\$51,090.00	\$0.00	\$51,090.00	\$51,090.00	\$0.00
101	SUPR OF EQUIP REPAIR	1	1	0	\$57,048.00	\$57,048.00	\$0.00	\$57,048.00	\$57,048.00	\$0.00
101	WELDER	1	1	0	\$47,623.00	\$47,623.00	\$0.00	\$47,623.00	\$47,623.00	\$0.00
101	WELDER	1	0	-1	\$33,256.00	\$0.00	\$0.00	\$33,256.00	\$0.00	\$0.00
Subtotals for Major Code 1640 :		7	8	1				\$306,314.00	\$353,260.00	\$0.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2013 ENCUMBRANCE	FY2014 BUDGET	--- FY2014 ENCUMBRANCES ---		CITY MAYOR REC. 2015	CITY COUNCIL ADOPTED. 2015
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 1 :	\$275,497.86	\$327,982.00	\$150,407.38	\$177,574.62	\$325,482.00	\$325,482.00
	Code 2 :	\$79,846.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Code 3 :	\$23,770.67	\$68,351.00	\$24,640.13	\$43,710.87	\$51,000.00	\$51,000.00
	Code 4 :	\$122,839.99	\$151,842.17	\$91,530.69	\$60,311.48	\$123,732.00	\$123,732.00
	Code 8 :	\$94,528.76	\$115,894.00	\$35,210.98	\$80,683.02	\$134,797.00	\$134,797.00
Subtotals for Major Code 1680 :		\$596,484.12	\$664,069.17	\$301,789.18	\$362,279.99	\$635,011.00	\$635,011.00

Commentary:

THE BUREAU OF INFORMATION SERVICES (BIS) PROVIDES TECHNICAL AND MANAGERIAL SUPPORT FOR ALL THE CITY'S INFORMATION SYSTEMS. THESE SYSTEMS INCLUDE FINANCIAL MANAGEMENT, PAYROLL, HUMAN RESOURCES, WATER BILLING, TAX COLLECTIONS, REVENUE MANAGEMENT, EMAIL, CODE ENFORCEMENT, PUBLIC SAFETY AND MORE. ALSO, BIS INTEGRATES AND MAINTAINS ALL THE HARDWARE AND SOFTWARE ASSOCIATED WITH THE ABOVE SYSTEMS. BIS EMPLOYEES CONDUCT RESEARCH AND PROVIDE ADVICE FOR ALL DEPARTMENTS FOR THEIR ON-GOING TECHNOLOGY INITIATIVES.

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		CITY MAYOR REC. 2015	CITY COUNCIL ADOPTED 2015
<u>Code 1:</u>							
101	SALARIES - PERMANENT	\$266,358.99	\$318,927.00	\$149,020.42	\$169,906.58	\$318,927.00	\$318,927.00
104	COMP BUY OUTS	\$4,633.07	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00
110	LONGEVITY	\$3,350.00	\$3,550.00	\$0.00	\$3,550.00	\$3,550.00	\$3,550.00
112	PREMIUM PAY	\$1,155.80	\$3,005.00	\$1,386.96	\$1,618.04	\$3,005.00	\$3,005.00
Subtotals for Code 1 :		\$275,497.86	\$327,982.00	\$150,407.38	\$177,574.62	\$325,482.00	\$325,482.00
<u>Code 2:</u>							
203	OTHER EQUIPMENT	\$79,846.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 2 :		\$79,846.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Code 3:</u>							
301	OFFICE SUPPLIES	\$54.74	\$100.00	\$199.35	(\$99.35)	\$250.00	\$250.00
303	OTHER MATERIALS & SUPPLIE	\$23,715.93	\$68,251.00	\$24,440.78	\$43,810.22	\$50,750.00	\$50,750.00
Subtotals for Code 3 :		\$23,770.67	\$68,351.00	\$24,640.13	\$43,710.87	\$51,000.00	\$51,000.00
<u>Code 4:</u>							
401	0047 TELECOMMUNICATIONS	\$4,242.91	\$7,000.00	\$2,182.70	\$4,817.30	\$7,000.00	\$7,000.00
404	0027 MAINTENANCE CONTRACT	\$98,939.44	\$138,067.17	\$87,222.99	\$50,844.18	\$109,232.00	\$109,232.00
408	DUES & SUBSCRIPTIONS	\$0.00	\$275.00	\$0.00	\$275.00	\$0.00	\$0.00
409	CONSULTANT FEES-PROG SUPPORT	\$14,874.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410	TRAINING	\$3,989.00	\$5,000.00	\$2,125.00	\$2,875.00	\$5,000.00	\$5,000.00
411	TRAVEL EXPENSE	\$794.21	\$1,500.00	\$0.00	\$1,500.00	\$2,500.00	\$2,500.00
Subtotals for Code 4 :		\$122,839.99	\$151,842.17	\$91,530.69	\$60,311.48	\$123,732.00	\$123,732.00
<u>Code 8:</u>							

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2015	CITY COUNCIL ADOPTED 2015
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
804	PENSION & RETIREMENT	\$42,354.50	\$40,802.00	\$0.00	\$40,802.00	\$36,487.00	\$36,487.00
805	HEALTH CARE	\$30,235.72	\$47,436.00	\$22,392.04	\$25,043.96	\$69,822.00	\$69,822.00
805 0016	DENTAL	\$1,782.92	\$2,565.00	\$1,623.34	\$941.66	\$3,589.00	\$3,589.00
806	SOCIAL SECURITY	\$20,630.62	\$25,091.00	\$11,195.60	\$13,895.40	\$24,899.00	\$24,899.00
809	WORKER'S COMPENSATION	(\$475.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 8 :		\$94,528.76	\$115,894.00	\$35,210.98	\$80,683.02	\$134,797.00	\$134,797.00
Subtotals for Major Code 1680 :		\$596,484.12	\$664,069.17	\$301,789.18	\$362,279.99	\$635,011.00	\$635,011.00

City of Troy - Budget for 2015

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2014	2015	+ OR -	CUR. SALARY	CITY MAYOR REC. 2015	CITY CNL. ADOPTED 2015	CUR. SALARY	CITY MAYOR REC. 2015	CNL. ADOPTED 2015
101	COMPUTER NETWORK MANG	1	1	0	\$76,995.00	\$76,995.00	\$0.00	\$76,995.00	\$76,995.00	\$0.00
101	COMPUTER SUPPORT TECH	1	1	0	\$54,796.00	\$54,796.00	\$0.00	\$54,796.00	\$54,796.00	\$0.00
101	DATA COMM ANALYST	1	1	0	\$59,309.00	\$59,309.00	\$0.00	\$59,309.00	\$59,309.00	\$0.00
101	PROGRAMMER ANALYST	1	1	0	\$66,473.00	\$66,473.00	\$0.00	\$66,473.00	\$66,473.00	\$0.00
101	PROGRAMMER ANALYST	1	1	0	\$61,354.00	\$61,354.00	\$0.00	\$61,354.00	\$61,354.00	\$0.00
Subtotals for Major Code 1680 :		5	5	0				\$318,927.00	\$318,927.00	\$0.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2013 ENCUMBRANCE	FY2014 BUDGET	--- FY2014 ENCUMBRANCES ---		CITY MAYOR REC. 2015	CITY COUNCIL ADOPTED. 2015
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 4 :	\$178,832.25	\$175,860.00	\$31,987.72	\$143,872.28	\$160,860.00	\$160,860.00
	Subtotals for Major Code 1710 :	\$178,832.25	\$175,860.00	\$31,987.72	\$143,872.28	\$160,860.00	\$160,860.00

Commentary:

THIS AMOUNT RESPRESENTS THE GENERAL FUND SHARE OF THE CONSULTANT SERVICES COST TO ADMINISTER THE CITY'S WORKERS COMPENSATION AND HEALTH INSURANCE PROGRAMS. N.Y.S. WORKERS' COMPENSATION BOARD FEES CHARGED TO MUNICIPALITIES FOR ADMINISTRATIVE SERVICES ARE INCLUDED.

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2015	CITY COUNCIL ADOPTED 2015	
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
Code 4:								
409	0010	CONSULTANT SVCES(Health)	\$35,974.92	\$26,648.00	\$10,509.73	\$16,138.27	\$26,648.00	\$26,648.00
409	0060	CONSULTANT SVCES(Work Comp)	\$43,828.50	\$39,212.00	\$20,645.60	\$18,566.40	\$39,212.00	\$39,212.00
409	0092	WORKERS COMP ASSESS	\$99,028.83	\$110,000.00	\$832.39	\$109,167.61	\$95,000.00	\$95,000.00
Subtotals for Code 4 :			\$178,832.25	\$175,860.00	\$31,987.72	\$143,872.28	\$160,860.00	\$160,860.00
Subtotals for Major Code 1710 :			\$178,832.25	\$175,860.00	\$31,987.72	\$143,872.28	\$160,860.00	\$160,860.00

City of Troy - Budget for 2015

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2013 ENCUMBRANCE	FY2014 BUDGET	--- FY2014 ENCUMBRANCES ---		CITY MAYOR REC. 2015	CITY COUNCIL ADOPTED. 2015
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 4 :	\$330,729.28	\$322,500.00	\$342,407.37	(\$19,907.37)	\$345,000.00	\$345,000.00
	Subtotals for Major Code 1910 :	\$330,729.28	\$322,500.00	\$342,407.37	(\$19,907.37)	\$345,000.00	\$345,000.00

Commentary:

THIS AMOUNT REPRESENTS THE GENERAL FUND'S PRORATED PORTION OF THE INSURANCE PREMIUM COST FOR CITY BUILDINGS, CITY HALL FLOOD INSURANCE, CONTRACTOR'S EQUIPMENT INSURANCE, CITY EMPLOYEE BOND INSURANCE, AND ALL LINES AGGREGATE INSURANCE COVERAGE WHICH PROVIDES THE CITY WITH A SELF-INSURED RETENTION, STOP LOSS PAYMENT COVERAGE FOR GENERAL LIABILITY, LAW ENFORCEMENT, PUBLIC OFFICIALS AND AUTOMOBILE COVERAGE.

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2015	CITY COUNCIL ADOPTED 2015
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
406	<u>Code 4:</u>						
	INSURANCE	\$330,729.28	\$322,500.00	\$342,407.37	(\$19,907.37)	\$345,000.00	\$345,000.00
	Subtotals for Code 4 :	\$330,729.28	\$322,500.00	\$342,407.37	(\$19,907.37)	\$345,000.00	\$345,000.00
	Subtotals for Major Code 1910 :	\$330,729.28	\$322,500.00	\$342,407.37	(\$19,907.37)	\$345,000.00	\$345,000.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2013 ENCUMBRANCE	FY2014 BUDGET	--- FY2014 ENCUMBRANCES ---		CITY MAYOR REC. 2015	CITY COUNCIL ADOPTED. 2015
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 4 :	\$14,840.00	\$15,000.00	\$14,840.00	\$160.00	\$15,000.00	\$15,000.00
Subtotals for Major Code 1920 :		\$14,840.00	\$15,000.00	\$14,840.00	\$160.00	\$15,000.00	\$15,000.00

Commentary:

THIS AMOUNT RESPRESENTS THE CITY'S ANNUAL MEMBERSHIP FEE FOR THE NEW YORK STATE CONFERENCE OF MAYORS (NYCOM), THE RENSSELAER COUNTY CHAMBER OF COMMERCE, AND THE CENTER FOR ECONOMIC GROWTH ANNUAL MEMBERSHIP DUES..

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2015	CITY COUNCIL ADOPTED 2015
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
408	<u>Code 4:</u>						
	DUES & SUBSCRIPTIONS	\$14,840.00	\$15,000.00	\$14,840.00	\$160.00	\$15,000.00	\$15,000.00
	Subtotals for Code 4 :	\$14,840.00	\$15,000.00	\$14,840.00	\$160.00	\$15,000.00	\$15,000.00
	Subtotals for Major Code 1920 :	\$14,840.00	\$15,000.00	\$14,840.00	\$160.00	\$15,000.00	\$15,000.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2013 ENCUMBRANCE	FY2014 BUDGET	--- FY2014 ENCUMBRANCES ---		CITY MAYOR REC. 2015	CITY COUNCIL ADOPTED, 2015
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 4 :	\$223,896.51	\$200,000.00	\$29,897.80	\$170,102.20	\$200,000.00	\$200,000.00
Subtotals for Major Code 1930 :		\$223,896.51	\$200,000.00	\$29,897.80	\$170,102.20	\$200,000.00	\$200,000.00

Commentary:

THIS AMOUNT WILL SUPPORT THE SETTLEMENT COSTS FOR VARIOUS LEGAL ACTIONS WHICH ARE PENDING OR WILL BE BROUGHT AGAINST THE CITY IN FISCAL YEAR 2015.

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2015	CITY COUNCIL ADOPTED 2015
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
414	<u>Code 4:</u>						
	JUDGEMENTS & CLAIMS	\$223,896.51	\$200,000.00	\$29,897.80	\$170,102.20	\$200,000.00	\$200,000.00
	Subtotals for Code 4 :	\$223,896.51	\$200,000.00	\$29,897.80	\$170,102.20	\$200,000.00	\$200,000.00
	Subtotals for Major Code 1930 :	\$223,896.51	\$200,000.00	\$29,897.80	\$170,102.20	\$200,000.00	\$200,000.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2013 ENCUMBRANCE	FY2014 BUDGET	--- FY2014 ENCUMBRANCES ---		CITY MAYOR REC. 2015	CITY COUNCIL ADOPTED. 2015
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 4 :	\$2,319.63	\$2,500.00	\$1,142.98	\$1,357.02	\$2,500.00	\$2,500.00
	Subtotals for Major Code 1950 :	\$2,319.63	\$2,500.00	\$1,142.98	\$1,357.02	\$2,500.00	\$2,500.00

Commentary:

THIS AMOUNT REPRESENTS TAXES OWED BY THE CITY AND PAYABLE TO THE TROY SCHOOL DISTRICT ON PROPERTY WHICH IS OWNED BY THE CITY AND FOR SALE.

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2015	CITY COUNCIL ADOPTED 2015
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
413	<u>Code 4:</u> TAXES ON PROPERTY	\$2,319.63	\$2,500.00	\$1,142.98	\$1,357.02	\$2,500.00	\$2,500.00
	Subtotals for Code 4 :	\$2,319.63	\$2,500.00	\$1,142.98	\$1,357.02	\$2,500.00	\$2,500.00
	Subtotals for Major Code 1950 :	\$2,319.63	\$2,500.00	\$1,142.98	\$1,357.02	\$2,500.00	\$2,500.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2013 ENCUMBRANCE	FY2014 BUDGET	--- FY2014 ENCUMBRANCES ---		CITY MAYOR REC. 2015	CITY COUNCIL ADOPTED. 2015
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 4 :	\$0.00	\$580,032.00	\$0.00	\$580,032.00	\$650,000.00	\$650,000.00
	Subtotals for Major Code 1990 :	\$0.00	\$580,032.00	\$0.00	\$580,032.00	\$650,000.00	\$650,000.00

Commentary:

THIS AMOUNT REPRESENTS AN ACCOUNT ESTABLISHED TO SUPPORT EXPENSES WHICH ARE NOT KNOWN BUT ANTICIPATED, THESE UNKNOWN EXPENSES OCCUR EACH YEAR AND HAVE TO BE SUPPORTED.

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2015	CITY COUNCIL ADOPTED 2015
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
418	<u>Code 4:</u> CONTINGENCIES	\$0.00	\$580,032.00	\$0.00	\$580,032.00	\$650,000.00	\$650,000.00
	Subtotals for Code 4 :	\$0.00	\$580,032.00	\$0.00	\$580,032.00	\$650,000.00	\$650,000.00
	Subtotals for Major Code 1990 :	\$0.00	\$580,032.00	\$0.00	\$580,032.00	\$650,000.00	\$650,000.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2013 ENCUMBRANCE	FY2014 BUDGET	--- FY2014 ENCUMBRANCES ---		CITY MAYOR REC. 2015	CITY COUNCIL ADOPTED. 2015
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 4 :	\$33,274.00	\$35,000.00	\$0.00	\$35,000.00	\$35,000.00	\$35,000.00
	Subtotals for Major Code 1995 :	\$33,274.00	\$35,000.00	\$0.00	\$35,000.00	\$35,000.00	\$35,000.00

Commentary:

THIS AMOUNT IS REIMBURSEMENT TO THE TROY MAC FOR ADMINISTRATIVE WORK PERFORMED BY THE TROY MAC ON BEHALF OF THE CITY.

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2015	CITY COUNCIL ADOPTED 2015
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
409	<u>Code 4:</u>						
	OPERATING EXPENSES	\$33,274.00	\$35,000.00	\$0.00	\$35,000.00	\$35,000.00	\$35,000.00
	Subtotals for Code 4 :	\$33,274.00	\$35,000.00	\$0.00	\$35,000.00	\$35,000.00	\$35,000.00
	Subtotals for Major Code 1995 :	\$33,274.00	\$35,000.00	\$0.00	\$35,000.00	\$35,000.00	\$35,000.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2013	FY2014	--- FY2014 ENCUMBRANCES ---		CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	REC. 2015	ADOPTED. 2015
	Code 1 :	\$10,623,843.72	\$10,350,764.00	\$4,884,030.21	\$5,466,733.79	\$10,827,844.00	\$10,827,844.00
	Code 2 :	\$148,059.35	\$22,720.00	\$4,720.00	\$18,000.00	\$103,219.00	\$103,219.00
	Code 3 :	\$335,680.52	\$408,297.55	\$182,194.55	\$226,103.00	\$335,500.00	\$335,500.00
	Code 4 :	\$785,251.01	\$685,659.00	\$459,636.05	\$226,022.95	\$742,939.00	\$742,939.00
	Code 8 :	\$5,429,254.27	\$5,857,722.00	\$1,668,522.30	\$4,189,199.70	\$5,950,049.00	\$5,950,049.00
Subtotals for Major Code 3120 :		\$17,322,088.87	\$17,325,162.55	\$7,199,103.11	\$10,126,059.44	\$17,959,551.00	\$17,959,551.00

Commentary:

THIS POLICE BUREAU BUDGET BALANCES THE NEED TO PROVIDE ADEQUATE PUBLIC SAFETY, WITH THE REQUIREMENT TO HOLD DOWN COSTS. TO MEET THOSE GOALS THE POLICE BUREAU HAS EMBARKED ON AN AMBITIOUS PROGRAM OF COMMUNITY POLICING AND ZERO-TOLERANCE FOR QUALITY OF LIFE CRIMES. A COMBINATION OF FEDERAL, STATE AND LOCAL FUNDS HAS ALLOWED FOR REDEPLOYMENT OF THE PATROL FORCE THAT EMPHASIZES NEIGHBORHOOD BASED STRATEGIES AND DIRECTED PATROLS.

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2015	CITY COUNCIL ADOPTED 2015
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
Code 1:							
101	SALARIES - PERMANENT	\$8,647,627.95	\$8,530,528.00	\$4,211,005.42	\$4,319,522.58	\$8,869,614.00	\$8,869,614.00
102	SALARIES - TEMPORARY	\$175,378.94	\$249,400.00	\$75,982.25	\$173,417.75	\$153,500.00	\$153,500.00
103	OVERTIME	\$880,935.38	\$550,000.00	\$388,704.08	\$161,295.92	\$797,589.00	\$797,589.00
103	0011 OVERTIME.NEIGHBORHOOD STABILI	\$0.00	\$0.00	\$214.20	(\$214.20)	\$0.00	\$0.00
103	0037 IMPACT OVERTIME	\$63,098.83	\$80,000.00	\$19,604.38	\$60,395.62	\$39,000.00	\$39,000.00
103	0088 OVERTIME.POLICE TRAFFIC SERVICE	\$0.00	\$14,100.00	\$0.00	\$14,100.00	\$0.00	\$0.00
103	0106 OVERTIME.VIOLENCE AGAINST WO	\$0.00	\$23,059.00	\$0.00	\$23,059.00	\$8,800.00	\$8,800.00
103	0107 OVERTIME.JAG	\$1,543.32	\$48,997.00	\$34,320.70	\$14,676.30	\$32,618.00	\$32,618.00
104	COMP BUY OUTS	\$140,364.89	\$100,000.00	\$28,174.18	\$71,825.82	\$150,000.00	\$150,000.00
107	CLOTHING ALLOWANCE	\$70,650.00	\$69,000.00	\$68,295.20	\$704.80	\$91,500.00	\$91,500.00
108	HOLIDAY PAY	\$326,516.47	\$371,159.00	\$4,508.08	\$366,650.92	\$384,706.00	\$384,706.00
110	LONGEVITY	\$132,066.67	\$134,900.00	\$3,333.33	\$131,566.67	\$136,100.00	\$136,100.00
111	SHIFT DIFFERENTIAL	\$94,404.53	\$105,044.00	\$45,486.16	\$59,557.84	\$88,340.00	\$88,340.00
112	PREMIUM PAY	\$87,915.50	\$74,577.00	\$3,916.66	\$70,660.34	\$76,077.00	\$76,077.00
113	OUT OF GRADE PAY	\$3,341.24	\$0.00	\$485.57	(\$485.57)	\$0.00	\$0.00
Subtotals for Code 1 :		\$10,623,843.72	\$10,350,764.00	\$4,884,030.21	\$5,466,733.79	\$10,827,844.00	\$10,827,844.00
Code 2:							
201	OFFICE EQUIPMENT	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$18,000.00	\$18,000.00
202	VEHICLES	\$8,798.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
203	OTHER EQUIPMENT	\$0.00	\$4,720.00	\$4,720.00	\$0.00	\$12,500.00	\$12,500.00
203	0105 OTHER EQUIPMENT	\$1,015.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2015	CITY COUNCIL ADOPTED 2015
203	0416 OTHER EQUIPMENT-GIVE GRANT	\$38,918.93	\$0.00	\$0.00	\$0.00	\$42,719.00	\$42,719.00
204	FACILITIES UPGRADE	\$99,326.55	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00
Subtotals for Code 2 :		\$148,059.35	\$22,720.00	\$4,720.00	\$18,000.00	\$103,219.00	\$103,219.00
<u>Code 3:</u>							
301	OFFICE SUPPLIES	\$8,919.57	\$15,400.00	\$3,030.94	\$12,369.06	\$7,000.00	\$7,000.00
302	SMALL TOOLS & EQUIPMENT	\$11,317.33	\$11,500.00	\$3,378.59	\$8,121.41	\$8,500.00	\$8,500.00
303	OTHER MATERIALS & SUPPLIE	\$108,453.91	\$149,117.12	\$72,354.80	\$76,762.32	\$115,000.00	\$115,000.00
303	0017 OTHER MAT\COMPUTER	\$70,444.32	\$75,500.00	\$16,142.17	\$59,357.83	\$60,000.00	\$60,000.00
303	0082 OTHER MAT\CHILD PASS. SAFETY P	\$7,367.70	\$7,800.00	\$1,650.00	\$6,150.00	\$0.00	\$0.00
303	0103 OTHER MAT\ERT TEAM	\$5,655.94	\$5,800.00	\$5,214.96	\$585.04	\$5,000.00	\$5,000.00
303	0106 OTHER MAT\VIOLENCE AGAINST WO	\$980.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
304	0056 VEHICLE EXP.-GAS & OIL	\$3,556.80	\$5,000.00	\$1,921.40	\$3,078.60	\$5,000.00	\$5,000.00
304	0057 VEHICLE EXP.-PARTS & SUPP	\$71,637.77	\$85,555.88	\$50,969.56	\$34,586.32	\$90,000.00	\$90,000.00
304	0058 VEHICLE EXP.-REPAIRS	\$47,346.75	\$52,624.55	\$27,532.13	\$25,092.42	\$45,000.00	\$45,000.00
Subtotals for Code 3 :		\$335,680.52	\$408,297.55	\$182,194.55	\$226,103.00	\$335,500.00	\$335,500.00
<u>Code 4:</u>							
401	0021 UTILITIES.HEATING OIL	\$0.00	\$0.00	\$2,852.68	(\$2,852.68)	\$0.00	\$0.00
401	0054 UTILITIES GAS & ELECTRIC	\$112,203.64	\$140,000.00	\$83,814.59	\$56,185.41	\$140,000.00	\$140,000.00
401	0055 UTILITIES-WTR-SWR-CNTY	\$1,891.93	\$2,500.00	\$586.26	\$1,913.74	\$2,500.00	\$2,500.00
402	POSTAGE	\$3,260.67	\$4,300.00	\$933.69	\$3,366.31	\$4,300.00	\$4,300.00
403	PRINTING & ADVERTISING	\$4,505.35	\$8,613.16	\$5,326.95	\$3,286.21	\$10,000.00	\$10,000.00
404	0068 REPAIRS - EQUIPMENT	\$54,119.08	\$85,510.00	\$38,970.57	\$46,539.43	\$81,500.00	\$81,500.00

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2015	CITY COUNCIL ADOPTED 2015
					FIRST 6 MONTHS	EST. LAST 6 MONTHS		
405	0068	RENTALS OF EQUIPMENT	\$27,740.96	\$30,500.00	\$13,588.69	\$16,911.31	\$25,000.00	\$25,000.00
405	0091	RENTAL -OTHER	\$7,055.17	\$9,200.00	\$3,903.37	\$5,296.63	\$10,000.00	\$10,000.00
407		PRISONERS MEALS	\$1,167.13	\$1,100.00	\$60.32	\$1,039.68	\$1,500.00	\$1,500.00
408		DUES & SUBSCRIPTIONS	\$1,864.31	\$2,600.00	\$1,710.00	\$890.00	\$2,600.00	\$2,600.00
409		CONFIDENTIAL FUNDS	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
409	0015	COUNTY E911	\$285,512.00	\$142,756.00	\$142,756.00	\$0.00	\$250,000.00	\$250,000.00
409	0024	K-9	\$5,289.89	\$16,246.15	\$4,522.10	\$11,724.05	\$11,500.00	\$11,500.00
409	0106	CONS. SERV-VIOLENCE AGAINST WO	\$86,212.46	\$61,272.78	\$23,282.92	\$37,989.86	\$56,224.00	\$56,224.00
409	0416	CONSULTANTS SERVICES	\$72,000.00	\$36,000.00	\$36,000.00	\$0.00	\$53,315.00	\$53,315.00
410		TRAINING EXPENSE	\$48,541.73	\$59,000.00	\$43,586.00	\$15,414.00	\$50,000.00	\$50,000.00
411		TRAVEL EXPENSES	\$12,784.03	\$23,300.00	\$9,653.73	\$13,646.27	\$7,500.00	\$7,500.00
411	0106	TRAVEL-VIOLENCE AGAINST WOME	\$1,795.97	\$1,667.00	\$1,667.00	\$0.00	\$2,000.00	\$2,000.00
423		UNIFORMS	\$53,087.30	\$51,493.91	\$40,916.18	\$10,577.73	\$25,000.00	\$25,000.00
424		MEDICAL EXPENSES	\$6,219.39	\$8,600.00	\$5,505.00	\$3,095.00	\$9,000.00	\$9,000.00
Subtotals for Code 4 :			\$785,251.01	\$685,659.00	\$459,636.05	\$226,022.95	\$742,939.00	\$742,939.00
<u>Code 8:</u>								
804		NYS RETIREMENT POLICE	\$2,274,344.20	\$2,338,406.00	\$0.00	\$2,338,406.00	\$2,209,950.00	\$2,209,950.00
804	0031	NYS RETIREMENT - OTHER	\$93,203.01	\$91,822.00	\$0.00	\$91,822.00	\$82,190.00	\$82,190.00
805		HEALTH CARE	\$1,768,739.22	\$2,265,784.00	\$1,069,867.70	\$1,195,916.30	\$2,436,693.00	\$2,436,693.00
805	0016	DENTAL	\$151,975.23	\$177,675.00	\$112,345.63	\$65,329.37	\$173,251.00	\$173,251.00
805	0029	MEDICAL INS. - PHP	\$143,681.88	\$106,946.00	\$73,296.00	\$33,650.00	\$94,635.00	\$94,635.00

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2015	CITY COUNCIL ADOPTED 2015
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
806	SOCIAL SECURITY	\$780,045.70	\$792,089.00	\$349,881.84	\$442,207.16	\$828,330.00	\$828,330.00
809	WORKER'S COMPENSATION	\$217,265.03	\$85,000.00	\$63,131.13	\$21,868.87	\$125,000.00	\$125,000.00
Subtotals for Code 8 :		\$5,429,254.27	\$5,857,722.00	\$1,668,522.30	\$4,189,199.70	\$5,950,049.00	\$5,950,049.00
Subtotals for Major Code 3120 :		\$17,322,088.87	\$17,325,162.55	\$7,199,103.11	\$10,126,059.44	\$17,959,551.00	\$17,959,551.00

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2014	2015	+ OR -	CUR. SALARY	CITY MAYOR REC. 2015	CITY CNL. ADOPTED 2015	CUR. SALARY	CITY MAYOR REC. 2015	CNL. ADOPTED 2015
101	ACCOUNT CLERK	1	1	0	\$37,938.00	\$37,938.00	\$0.00	\$37,938.00	\$37,938.00	\$0.00
101	ANIMAL CONTROL WARDEN	1	1	0	\$53,084.00	\$53,084.00	\$0.00	\$53,084.00	\$53,084.00	\$0.00
101	ASSIST POL CHIEF	1	1	0	\$101,076.00	\$101,076.00	\$0.00	\$101,076.00	\$101,076.00	\$0.00
101	AUTO MECHANIC	1	1	0	\$40,993.00	\$40,993.00	\$0.00	\$40,993.00	\$40,993.00	\$0.00
101	COMM SERVICE LIASON	1	1	0	\$39,209.00	\$39,209.00	\$0.00	\$39,209.00	\$39,209.00	\$0.00
101	COMM SERVICE OFF	3	3	0	\$41,765.00	\$41,765.00	\$0.00	\$125,295.00	\$125,295.00	\$0.00
101	DEMO	1	1	0	\$37,938.00	\$37,938.00	\$0.00	\$37,938.00	\$37,938.00	\$0.00
101	DEMO	1	1	0	\$32,089.00	\$32,089.00	\$0.00	\$32,089.00	\$32,089.00	\$0.00
101	DEPUTY CHIEF	1	1	0	\$107,938.00	\$107,938.00	\$0.00	\$107,938.00	\$107,938.00	\$0.00
101	JR ADMIN ASSISTANT	1	1	0	\$53,084.00	\$53,084.00	\$0.00	\$53,084.00	\$53,084.00	\$0.00
101	JR ADMIN ASSISTANT	2	2	0	\$49,126.00	\$49,126.00	\$0.00	\$98,252.00	\$98,252.00	\$0.00
101	POL.CAPT	8	8	0	\$91,351.00	\$91,351.00	\$0.00	\$730,808.00	\$730,808.00	\$0.00
101	POL.OFF II	2	4	2	\$39,831.00	\$41,711.00	\$0.00	\$79,662.00	\$166,844.00	\$0.00
101	POL.OFF II	0	3	3	\$0.00	\$41,240.00	\$0.00	\$0.00	\$123,720.00	\$0.00
101	POL.OFF III	2	8	6	\$41,711.00	\$44,537.00	\$0.00	\$83,422.00	\$356,296.00	\$0.00
101	POL.OFF IV	6	2	-4	\$50,185.00	\$50,185.00	\$0.00	\$301,110.00	\$100,370.00	\$0.00
101	POL.OFF V	0	6	6	\$0.00	\$56,838.00	\$0.00	\$0.00	\$341,028.00	\$0.00

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2014	2015	+ OR -	CUR. SALARY	CITY MAYOR REC. 2015	CITY CNL. ADOPTED 2015	CUR. SALARY	CITY MAYOR REC. 2015	CNL. ADOPTED 2015
101	POL.OFF VI	79	72	-7	\$59,100.00	\$59,100.00	\$0.00	\$4,668,900.00	\$4,255,200.00	\$0.00
101	POL.SARG	27	27	0	\$69,401.00	\$69,401.00	\$0.00	\$1,873,827.00	\$1,873,827.00	\$0.00
101	POLICE CHIEF	1	1	0	\$113,651.00	\$113,651.00	\$0.00	\$113,651.00	\$113,651.00	\$0.00
101	SECRETARY I	1	1	0	\$39,209.00	\$39,209.00	\$0.00	\$39,209.00	\$39,209.00	\$0.00
101	SR ACCOUNT CLERK	1	1	0	\$41,765.00	\$41,765.00	\$0.00	\$41,765.00	\$41,765.00	\$0.00
Subtotals for Major Code 3120 :		141	147	6				\$8,659,250.00	\$8,869,614.00	\$0.00

City of Troy - Budget Preparation for 2015
Personnel Summary - TEMPORARY

Minor Code	Title of Position	Number of Positions			--- Rate of Compensation per Position ---			--- Total Appropriation per Title ---		
		'14	'15	+ or -	Current Salary	City Mayor Rec. '15	City Council Adopted '15	Current Salary	City Mayor Rec. '15	City Council Adopted '15
102	POL COMMISSIONER/PT	1	0	-1	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00
102	AUTO MECHANIC/PT	1	0	-1	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00
102	PROP ROOM COOR. PT	1	1	0	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00
102	DEMO/PT	1	0	-1	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00
102	ANIMAL CONTROL WARDEN	1	0	-1	\$15,900.00	\$0.00	\$0.00	\$15,900.00	\$0.00	\$0.00
102	SCH.T.OFF	11	11	0	\$10,000.00	\$10,000.00	\$0.00	\$110,000.00	\$110,000.00	\$0.00
102	POLICE MATRON.PT	3	3	0	\$4,500.00	\$4,500.00	\$0.00	\$13,500.00	\$13,500.00	\$0.00
Subtotals for Major Code 3120 :		19	15	-4				\$249,400.00	\$153,500.00	\$0.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2013 ENCUMBRANCE	FY2014 BUDGET	--- FY2014 ENCUMBRANCES ---		CITY MAYOR REC. 2015	CITY COUNCIL ADOPTED. 2015
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 1 :	\$186,453.24	\$194,417.00	\$83,836.39	\$110,580.61	\$200,004.00	\$200,004.00
	Code 3 :	\$15,904.63	\$17,000.00	\$14,256.50	\$2,743.50	\$20,000.00	\$20,000.00
	Code 4 :	\$82,252.41	\$80,000.00	\$47,553.48	\$32,446.52	\$80,000.00	\$80,000.00
	Code 8 :	\$84,905.29	\$94,528.00	\$32,328.44	\$62,199.56	\$90,850.00	\$90,850.00
Subtotals for Major Code 3320 :		\$369,515.57	\$385,945.00	\$177,974.81	\$207,970.19	\$390,854.00	\$390,854.00

Commentary:

THE BUREAU OF TRAFFIC CONTROL IS RESPONSIBLE FOR PLACEMENT, OPERATION AND MAINTENANCE OF TRAFFIC SIGNALS, SIGNS, AND GUIDE RAIL, AND FOR THE MAINTENANCE OF ALL STREET PAVEMENT MARKINGS, FOR THE CONTROL OF TRAFFIC THROUGHOUT THE CITY. THIS BUREAU MAINTAINS OVER 120 TRAFFIC SIGNALS, 450,000 FEET OF PAVEMENT MARKINGS, 120 CROSS WALKS, 2,500 TRAFFIC CONTROL SIGNS, 1,600 STREET NAME SIGNS, AND MANY MILES OF GUIDE RAIL. THE STAFF OF THIS BUREAU ALSO MAINTAINS, INSTALLS, AND REPAIRS THE 60 PLUS TWO-WAY RADIOS IN THE VARIOUS VEHICLES WITHIN THE DEPARTMENT OF PUBLIC WORKS. COORDINATION OF TRAFFIC BARRICADES FOR VARIOUS CIVIC EVENTS IS ALSO PERFORMED BY THE BUREAU.

City of Troy - Budget for 2015

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2015	CITY COUNCIL ADOPTED 2015
					FIRST 6 MONTHS	EST. LAST 6 MONTHS		
<u>Code 1:</u>								
101		SALARIES - PERMANENT	\$170,225.96	\$176,467.00	\$77,092.63	\$99,374.37	\$182,554.00	\$182,554.00
103		OVERTIME	\$14,635.79	\$15,000.00	\$6,602.53	\$8,397.47	\$15,000.00	\$15,000.00
104		COMP BUY OUTS	\$0.00	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$0.00
110		LONGEVITY	\$1,500.00	\$1,700.00	\$0.00	\$1,700.00	\$2,450.00	\$2,450.00
113		OUT OF GRADE PAY	\$91.49	\$0.00	\$141.23	(\$141.23)	\$0.00	\$0.00
Subtotals for Code 1 :			\$186,453.24	\$194,417.00	\$83,836.39	\$110,580.61	\$200,004.00	\$200,004.00
<u>Code 3:</u>								
303		OTHER MATL'S & SUPP	\$8,460.57	\$17,000.00	\$14,256.50	\$2,743.50	\$20,000.00	\$20,000.00
303	0091	OTHER MATL'S & SUPP	\$7,444.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 3 :			\$15,904.63	\$17,000.00	\$14,256.50	\$2,743.50	\$20,000.00	\$20,000.00
<u>Code 4:</u>								
401	0072	UTIL.-TRAFFIC SIGNALS	\$82,252.41	\$80,000.00	\$47,553.48	\$32,446.52	\$80,000.00	\$80,000.00
Subtotals for Code 4 :			\$82,252.41	\$80,000.00	\$47,553.48	\$32,446.52	\$80,000.00	\$80,000.00
<u>Code 8:</u>								
804		PENSION & RETIREMENT	\$21,899.53	\$29,654.00	\$0.00	\$29,654.00	\$22,491.00	\$22,491.00
805		HEALTH CARE	\$46,415.37	\$47,436.00	\$22,392.04	\$25,043.96	\$48,664.00	\$48,664.00
805	0016	DENTAL	\$2,853.91	\$2,565.00	\$1,623.34	\$941.66	\$2,395.00	\$2,395.00
806		SOCIAL SECURITY	\$13,736.48	\$14,873.00	\$6,148.88	\$8,724.12	\$15,300.00	\$15,300.00
809		WORKER'S COMPENSATION	\$0.00	\$0.00	\$2,164.18	(\$2,164.18)	\$2,000.00	\$2,000.00
Subtotals for Code 8 :			\$84,905.29	\$94,528.00	\$32,328.44	\$62,199.56	\$90,850.00	\$90,850.00

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2015	CITY COUNCIL ADOPTED 2015
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
Subtotals for Major Code 3320 :		\$369,515.57	\$385,945.00	\$177,974.81	\$207,970.19	\$390,854.00	\$390,854.00

City of Troy - Budget for 2015
Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2014	2015	+ OR -	CUR. SALARY	CITY MAYOR REC. 2015	CITY CNL. ADOPTED 2015	CUR. SALARY	CITY MAYOR REC. 2015	CNL. ADOPTED 2015
101	ELECTRONIC TECH	1	1	0	\$44,280.00	\$44,280.00	\$0.00	\$44,280.00	\$44,280.00	\$0.00
101	SIGN\SIGNAL MAINT MAN	1	1	0	\$40,613.00	\$40,613.00	\$0.00	\$40,613.00	\$40,613.00	\$0.00
101	SIGN\SIGNAL MAINT MAN	1	1	0	\$34,526.00	\$40,613.00	\$0.00	\$34,526.00	\$40,613.00	\$0.00
101	TRAFFIC CONTROL SUP	1	1	0	\$57,048.00	\$57,048.00	\$0.00	\$57,048.00	\$57,048.00	\$0.00
Subtotals for Major Code 3320 :		4	4	0				\$176,467.00	\$182,554.00	\$0.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2013 ENCUMBRANCE	FY2014 BUDGET	--- FY2014 ENCUMBRANCES ---		CITY MAYOR REC. 2015	CITY COUNCIL ADOPTED. 2015
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 1 :	\$9,665,238.10	\$9,128,015.00	\$3,911,072.53	\$5,216,942.47	\$8,782,283.00	\$8,782,283.00
	Code 2 :	\$0.00	\$52,104.00	\$0.00	\$52,104.00	\$0.00	\$0.00
	Code 3 :	\$238,514.72	\$231,206.35	\$115,413.56	\$115,792.79	\$224,400.00	\$224,400.00
	Code 4 :	\$365,052.35	\$709,123.89	\$316,045.11	\$393,078.78	\$645,500.00	\$645,500.00
	Code 8 :	\$4,817,329.26	\$5,539,624.00	\$1,436,650.76	\$4,102,973.24	\$4,705,037.00	\$4,705,037.00
Subtotals for Major Code 3410 :		\$15,086,134.43	\$15,660,073.24	\$5,779,181.96	\$9,880,891.28	\$14,357,220.00	\$14,357,220.00

Commentary:

THE BUREAU OF FIRE OPERATES FROM SIX STATIONS THROUGHOUT THE CITY. FIRE ENGINE COMPANIES, AERIAL COMPANIES, HEAVY RESCUE, AMBULANCES AND A BATTALION CHIEF RESPOND TO VARIOUS CALLS FOR ASSISTANCE. THIS BUREAU RESPONDS TO CALLS FOR BASIC AND ADVANCED LIFE SUPPORT, STRUCTURE, AUTO AND BRUSH FIRES, HAZARDOUS MATERIALS INCIDENTS, WATER RESCUES , WIRES DOWN, AND INDIVIDUALS LOCKED OUT OF THEIR HOMES TO NAME BUT A FEW. THE COMPANIES SPENT OVER A HUNDRED HOURS PER MAN IN CLASS ROOM AND IN THE FIELD TRAINING. OUR DIVISIONS OF PREVENTION, TRAINING AND EMS COORDINATE THESE DAILY ACTIVITIES TO MAINTAIN OUR LEVEL OF SERVICE AND THE PROFICIENCY OF OUR PERSONNEL.

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2015	CITY COUNCIL ADOPTED 2015
Code 1:							
101	SALARIES - PERMANENT	\$7,162,803.98	\$6,881,036.00	\$3,108,633.58	\$3,772,402.42	\$6,840,912.00	\$6,840,912.00
101 0044	SALARIES - DISABILITY	\$102,294.96	\$78,300.00	\$19,729.45	\$58,570.55	\$39,378.00	\$39,378.00
103	OVERTIME	\$983,065.24	\$700,000.00	\$341,670.75	\$358,329.25	\$560,000.00	\$560,000.00
103 0073	OVERTIME-MINIMUM MANNING	\$402,231.14	\$345,000.00	\$148,704.24	\$196,295.76	\$345,000.00	\$345,000.00
103 0105	OVERTIME.HOME LAND SECURITY	\$0.00	\$73,200.00	\$0.00	\$73,200.00	\$0.00	\$0.00
104	COMP BUY OUT	\$93,194.69	\$100,000.00	\$39,118.89	\$60,881.11	\$80,000.00	\$80,000.00
107	CLOTHING ALLOWANCE	\$77,005.00	\$77,758.00	\$82,695.00	(\$4,937.00)	\$80,115.00	\$80,115.00
108	HOLIDAY PAY	\$322,384.49	\$330,846.00	\$5,075.78	\$325,770.22	\$327,228.00	\$327,228.00
110	LONGEVITY	\$159,099.98	\$140,000.00	\$9,083.33	\$130,916.67	\$131,800.00	\$131,800.00
110 0044	LONGEVITY-FIRE DISABILITY	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$4,000.00	\$4,000.00
112	PREMIUM PAY	\$320,445.92	\$370,875.00	\$145,708.24	\$225,166.76	\$348,850.00	\$348,850.00
113	OUT OF GRADE PAY	\$42,712.70	\$25,000.00	\$10,653.27	\$14,346.73	\$25,000.00	\$25,000.00
Subtotals for Code 1 :		\$9,665,238.10	\$9,128,015.00	\$3,911,072.53	\$5,216,942.47	\$8,782,283.00	\$8,782,283.00
Code 2:							
203 0105	OTHER EQUIPMENT.HOMELAND SEC	\$0.00	\$52,104.00	\$0.00	\$52,104.00	\$0.00	\$0.00
Subtotals for Code 2 :		\$0.00	\$52,104.00	\$0.00	\$52,104.00	\$0.00	\$0.00
Code 3:							
301	OFFICE SUPPLIES	\$5,871.08	\$5,000.00	\$1,720.80	\$3,279.20	\$4,000.00	\$4,000.00
302	SMALL TOOLS & EQUIPMENT	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00
303	OTHER MATERIALS & SUPPLIE	\$116,261.55	\$133,896.88	\$60,552.71	\$73,344.17	\$120,000.00	\$120,000.00
303 0019	HAZMAT SUPPLIES	\$17,298.91	\$21,374.20	\$7,711.93	\$13,662.27	\$20,000.00	\$20,000.00

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2015	CITY COUNCIL ADOPTED 2015
					FIRST 6 MONTHS	EST. LAST 6 MONTHS		
303	0105	OTHER EQUIP&SUPP HOME LAND SE	\$0.00	\$24,696.00	\$0.00	\$24,696.00	\$0.00	\$0.00
304	0057	VEHICLE EXP.-PARTS & SUPPLIES	\$66,171.91	\$28,739.27	\$31,421.38	(\$2,682.11)	\$75,000.00	\$75,000.00
304	0058	VEHICLE EXP.-REPAIRS	\$32,911.27	\$15,000.00	\$14,006.74	\$993.26	\$5,400.00	\$5,400.00
Subtotals for Code 3 :			\$238,514.72	\$231,206.35	\$115,413.56	\$115,792.79	\$224,400.00	\$224,400.00
Code 4:								
401	0054	UTILITIES-GAS & ELECTRIC	\$96,740.27	\$125,000.00	\$68,153.84	\$56,846.16	\$125,000.00	\$125,000.00
401	0055	UTILITIES-WTR-SWR-CNTY	\$6,871.71	\$5,000.00	\$4,116.44	\$883.56	\$5,000.00	\$5,000.00
402		POSTAGE	\$25.26	\$500.00	\$82.07	\$417.93	\$500.00	\$500.00
403		PRINTING & ADVERTISING	\$294.86	\$500.00	\$54.95	\$445.05	\$500.00	\$500.00
404	0068	REPAIRS - EQUIPMENT	\$48,345.69	\$78,058.46	\$30,511.86	\$47,546.60	\$60,000.00	\$60,000.00
405	0068	RENTALS OF EQUIPMENT	\$310.00	\$400.00	\$310.00	\$90.00	\$500.00	\$500.00
408		DUES & SUBSCRIPTIONS	\$165.00	\$500.00	\$336.00	\$164.00	\$500.00	\$500.00
409	0015	COUNTY E911	\$0.00	\$142,756.00	\$142,756.00	\$0.00	\$250,000.00	\$250,000.00
409	0081	AMBULANCE BILLING	\$81,391.70	\$80,000.00	\$39,531.37	\$40,468.63	\$82,500.00	\$82,500.00
410		TRAINING EXPENSE	\$62,552.02	\$126,279.30	\$13,304.14	\$112,975.16	\$36,000.00	\$36,000.00
423		UNIFORMS	\$42,165.90	\$113,130.13	\$16,130.44	\$96,999.69	\$57,000.00	\$57,000.00
424		MEDICAL EXPENSES	\$26,189.94	\$37,000.00	\$758.00	\$36,242.00	\$28,000.00	\$28,000.00
Subtotals for Code 4 :			\$365,052.35	\$709,123.89	\$316,045.11	\$393,078.78	\$645,500.00	\$645,500.00
Code 8:								
804		NYS RETIREMENT - FIRE	\$2,178,403.80	\$2,421,371.00	\$0.00	\$2,421,371.00	\$1,778,980.00	\$1,778,980.00
804	0006	CITY PENSION PLAN	\$11,356.00	\$11,600.00	\$5,712.00	\$5,888.00	\$11,424.00	\$11,424.00
804	0031	NYS RETIREMENT - OTHER	\$23,190.00	\$28,819.00	\$0.00	\$28,819.00	\$22,907.00	\$22,907.00

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2015	CITY COUNCIL ADOPTED 2015
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
805	HEALTH CARE	\$1,735,368.69	\$2,191,626.00	\$1,034,869.34	\$1,156,756.66	\$2,054,435.00	\$2,054,435.00
805 0016	DENTAL	\$138,380.48	\$163,514.00	\$103,392.01	\$60,121.99	\$140,447.00	\$140,447.00
806	SOCIAL SECURITY	\$712,158.03	\$692,694.00	\$290,688.06	\$402,005.94	\$671,844.00	\$671,844.00
809	WORKER'S COMPENSATION	\$18,472.26	\$30,000.00	\$1,989.35	\$28,010.65	\$25,000.00	\$25,000.00
Subtotals for Code 8 :		\$4,817,329.26	\$5,539,624.00	\$1,436,650.76	\$4,102,973.24	\$4,705,037.00	\$4,705,037.00
Subtotals for Major Code 3410 :		\$15,086,134.43	\$15,660,073.24	\$5,779,181.96	\$9,880,891.28	\$14,357,220.00	\$14,357,220.00

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2014	2015	+ OR -	CUR. SALARY	CITY MAYOR REC. 2015	CITY CNL. ADOPTED 2015	CUR. SALARY	CITY MAYOR REC. 2015	CNL. ADOPTED 2015
101	ACCOUNT CLERK	1	1	0	\$32,089.00	\$32,089.00	\$0.00	\$32,089.00	\$32,089.00	\$0.00
101	ASSIST.FIRE.CHIEF	1	1	0	\$93,919.00	\$93,919.00	\$0.00	\$93,919.00	\$93,919.00	\$0.00
101	BATFIRECF	4	4	0	\$79,863.00	\$79,863.00	\$0.00	\$319,452.00	\$319,452.00	\$0.00
101	DEPUTY CHIEF	1	1	0	\$89,447.00	\$89,447.00	\$0.00	\$89,447.00	\$89,447.00	\$0.00
101A	DISABLED(GH)	1	1	0	\$24,208.00	\$23,596.00	\$0.00	\$24,208.00	\$23,596.00	\$0.00
101A	DISABLED(JM)	1	1	0	\$17,654.00	\$15,782.00	\$0.00	\$17,654.00	\$15,782.00	\$0.00
101A	DISABLED(MM)	1	0	-1	\$36,438.00	\$0.00	\$0.00	\$36,438.00	\$0.00	\$0.00
101	FF. VI	49	35	-14	\$55,583.00	\$55,583.00	\$0.00	\$2,723,567.00	\$1,945,405.00	\$0.00
101	FF. VI	1	1	0	\$53,366.00	\$55,583.00	\$0.00	\$53,366.00	\$55,583.00	\$0.00
101	FF.II	2	4	2	\$40,035.00	\$33,600.00	\$0.00	\$80,070.00	\$134,400.00	\$0.00
101	FF.II	10	10	0	\$40,035.00	\$33,600.00	\$0.00	\$400,350.00	\$336,000.00	\$0.00
101	FF.II	1	1	0	\$33,169.00	\$33,600.00	\$0.00	\$33,169.00	\$33,600.00	\$0.00
101	FF.III	5	12	7	\$43,242.00	\$43,242.00	\$0.00	\$216,210.00	\$518,904.00	\$0.00
101	FF.IV	0	5	5	\$0.00	\$49,635.00	\$0.00	\$0.00	\$248,175.00	\$0.00
101	FIRE EQUIPMENT MECHAN	1	1	0	\$59,309.00	\$59,309.00	\$0.00	\$59,309.00	\$59,309.00	\$0.00
101	FIRE.CAPT	25	25	0	\$63,890.00	\$63,890.00	\$0.00	\$1,597,250.00	\$1,597,250.00	\$0.00
101	FIRE.CHIEF	1	1	0	\$98,615.00	\$98,615.00	\$0.00	\$98,615.00	\$98,615.00	\$0.00

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2014	2015	+ OR -	CUR. SALARY	CITY MAYOR REC. 2015	CITY CNL. ADOPTED 2015	CUR. SALARY	CITY MAYOR REC. 2015	CNL. ADOPTED 2015
101	FIRE.LIEU	20	20	0	\$59,585.00	\$59,585.00	\$0.00	\$1,191,700.00	\$1,191,700.00	\$0.00
101	PERSONNEL TECH	1	1	0	\$49,126.00	\$49,126.00	\$0.00	\$49,126.00	\$49,126.00	\$0.00
101	SALARY SAVINGS	-1	0	1	\$194,541.00	\$0.00	\$0.00	(\$194,541.00)	\$0.00	\$0.00
101	SR CLERK	1	1	0	\$37,938.00	\$37,938.00	\$0.00	\$37,938.00	\$37,938.00	\$0.00
Subtotals for Major Code 3410 :		126	126	0				\$6,959,336.00	\$6,880,290.00	\$0.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2013 ENCUMBRANCE	FY2014 BUDGET	--- FY2014 ENCUMBRANCES ---		CITY MAYOR REC. 2015	CITY COUNCIL ADOPTED. 2015
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 1 :	\$4,000.20	\$4,000.00	\$2,000.10	\$1,999.90	\$4,000.00	\$4,000.00
	Code 8 :	\$301.99	\$306.00	\$152.76	\$153.24	\$306.00	\$306.00
Subtotals for Major Code 3610 :		\$4,302.19	\$4,306.00	\$2,152.86	\$2,153.14	\$4,306.00	\$4,306.00

Commentary:

THE VARIOUS EXAMINING BOARDS OF THE CITY EXAMINE APPLICANTS FOR LICENSES TO DETERMINE QUALIFICATIONS AND FITNESS OF THE APPLICANTS TO ENGAGE IN THE PRACTICE OF THE PROFESSION. THE CITY CLERK SERVES AS SECRETARY TO THE VARIOUS BOARDS.

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2015	CITY COUNCIL ADOPTED 2015
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	<u>Code 1:</u>						
102	SALARIES - TEMPORARY	\$4,000.20	\$4,000.00	\$2,000.10	\$1,999.90	\$4,000.00	\$4,000.00
	Subtotals for Code 1 :	\$4,000.20	\$4,000.00	\$2,000.10	\$1,999.90	\$4,000.00	\$4,000.00
	<u>Code 8:</u>						
806	SOCIAL SECURITY	\$301.99	\$306.00	\$152.76	\$153.24	\$306.00	\$306.00
	Subtotals for Code 8 :	\$301.99	\$306.00	\$152.76	\$153.24	\$306.00	\$306.00
	Subtotals for Major Code 3610 :	\$4,302.19	\$4,306.00	\$2,152.86	\$2,153.14	\$4,306.00	\$4,306.00

Personnel Summary - TEMPORARY

Minor Code	Title of Position	Number of Positions			--- Rate of Compensation per Position ---			--- Total Appropriation per Title ---		
		'14	'15	+ or -	Current Salary	City Mayor Rec. '15	City Council Adopted '15	Current Salary	City Mayor Rec. '15	City Council Adopted '15
102	SECRETARY TO BOEE	1	1	0	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
102	BOARD OF ELEC EXAM	3	3	0	\$500.00	\$500.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00
102	E & S BOARD OF PLU	3	3	0	\$500.00	\$500.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00
Subtotals for Major Code 3610 :		7	7	0				\$4,000.00	\$4,000.00	\$0.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2013 ENCUMBRANCE	FY2014 BUDGET	--- FY2014 ENCUMBRANCES ---		CITY MAYOR REC. 2015	CITY COUNCIL ADOPTED. 2015
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 1 :	\$503,796.39	\$651,882.00	\$278,210.35	\$373,671.65	\$610,642.00	\$610,642.00
	Code 3 :	\$1,653.37	\$1,525.00	\$654.94	\$870.06	\$2,525.00	\$2,525.00
	Code 4 :	\$3,103.30	\$8,170.00	\$1,323.81	\$6,846.19	\$8,670.00	\$8,670.00
	Code 8 :	\$234,611.62	\$350,063.00	\$117,189.55	\$232,873.45	\$319,273.00	\$319,273.00
Subtotals for Major Code 3620 :		\$743,164.68	\$1,011,640.00	\$397,378.65	\$614,261.35	\$941,110.00	\$941,110.00

Commentary:

THE BUREAU OF CODE ENFORCEMENT, UNDER THE SUPERVISION OF THE DIRECTOR OF CODE ENFORCEMENT IS RESPONSIBLE FOR ENFORCEMENT OF HOUSING, ZONING, AND BUILDING CODES IN THE CITY OF TROY. THE BUREAU REVIEWS ALL PERMITS FOR CONSTRUCTION IN THE CITY, MAINTAINS RECORDS OF CONSTRUCTION, AND INSPECTS SITES FOR COMPLIANCE WITH FILED DOCUMENTS. THE BUREAU INSPECTS HOUSING THROUGHOUT THE CITY, SENDS VIOLATION NOTICES, AND REINSPECTS PROPERTIES FOR COMPLIANCE WITH THE CODE. IN ADDITION TO THESE DUTIES, IT INVESTIGATES COMPLAINTS, STREET OPENINGS, MAINTAINS A SIGN INVENTORY AND ANNUAL FEE BILLING AND FOLLOW THROUGH ON THESE AND OTHER RELATED MATTERS. THE STAFF WORKS IN CLOSE CONTACT WITH THE CITY OF TROY PLANNING COMMISSION AND ALSO THE ZONING BOARD OF APPEALS. THIS BUREAU HAS BEEN VERY INVOLVED IN THE CITY OF TROY'S COMMUNITY DEVELOPMENT NUISANCE ABATEMENT PROGRAM, COMMUNITY POLICE EFFORT AND THE RECENTLY ESTABLISHED NEIGHBORHOOD IMPROVEMENT CODE ENFORCEMENT (NICE) PROJECT.

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2015	CITY COUNCIL ADOPTED 2015
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
<u>Code 1:</u>							
101	SALARIES - PERMANENT	\$476,065.94	\$588,882.00	\$278,210.35	\$310,671.65	\$595,692.00	\$595,692.00
102	SALARIES - TEMPORARY	\$18,970.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00
103	OVERTIME	\$12.33	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00
104	COMP BUY OUTS	\$2,165.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110	LONGEVITY	\$6,150.00	\$8,000.00	\$0.00	\$8,000.00	\$8,950.00	\$8,950.00
113	OUT OF GRADE PAY	\$432.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 1 :		\$503,796.39	\$651,882.00	\$278,210.35	\$373,671.65	\$610,642.00	\$610,642.00
<u>Code 3:</u>							
301	OFFICE SUPPLIES	\$898.21	\$1,000.00	\$462.13	\$537.87	\$2,000.00	\$2,000.00
303	OTHER MATERIALS & SUPPLIE	\$755.16	\$525.00	\$192.81	\$332.19	\$525.00	\$525.00
Subtotals for Code 3 :		\$1,653.37	\$1,525.00	\$654.94	\$870.06	\$2,525.00	\$2,525.00
<u>Code 4:</u>							
401	0047 UTILITIES-TELECOMMUNICATIONS	\$1,120.30	\$1,920.00	\$0.00	\$1,920.00	\$1,920.00	\$1,920.00
402	POSTAGE	\$1,983.00	\$3,500.00	\$925.81	\$2,574.19	\$3,500.00	\$3,500.00
403	PRINTING & ADVERTISING	\$0.00	\$750.00	\$398.00	\$352.00	\$750.00	\$750.00
410	TRAINING EXPENSE-SAFETY	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
423	UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
Subtotals for Code 4 :		\$3,103.30	\$8,170.00	\$1,323.81	\$6,846.19	\$8,670.00	\$8,670.00
<u>Code 8:</u>							
804	PENSION & RETIREMENT	\$79,681.93	\$99,194.00	\$0.00	\$99,194.00	\$64,634.00	\$64,634.00
805	HEALTH CARE	\$109,010.40	\$189,053.00	\$89,280.36	\$99,772.64	\$196,769.00	\$196,769.00

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2015	CITY COUNCIL ADOPTED 2015
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
805 0016	DENTAL	\$8,555.53	\$11,947.00	\$7,555.62	\$4,391.38	\$11,156.00	\$11,156.00
806	SOCIAL SECURITY	\$37,363.76	\$49,869.00	\$20,353.57	\$29,515.43	\$46,714.00	\$46,714.00
Subtotals for Code 8 :		\$234,611.62	\$350,063.00	\$117,189.55	\$232,873.45	\$319,273.00	\$319,273.00
Subtotals for Major Code 3620 :		\$743,164.68	\$1,011,640.00	\$397,378.65	\$614,261.35	\$941,110.00	\$941,110.00

City of Troy - Budget for 2015

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2014	2015	+ OR -	CUR. SALARY	CITY MAYOR REC. 2015	CITY CNL. ADOPTED 2015	CUR. SALARY	CITY MAYOR REC. 2015	CNL. ADOPTED 2015
101	ACCOUNT CLERK	1	1	0	\$37,938.00	\$37,938.00	\$0.00	\$37,938.00	\$37,938.00	\$0.00
101	ASST CODE INSPECTOR	1	1	0	\$47,623.00	\$47,623.00	\$0.00	\$47,623.00	\$47,623.00	\$0.00
101	ASST CODE INSPECTOR	1	1	0	\$47,623.00	\$47,623.00	\$0.00	\$47,623.00	\$47,623.00	\$0.00
101	ASST CODE INSPECTOR	1	1	0	\$47,623.00	\$47,623.00	\$0.00	\$47,623.00	\$47,623.00	\$0.00
101	ASST PLANS EXAMINER	1	1	0	\$44,280.00	\$51,090.00	\$0.00	\$44,280.00	\$51,090.00	\$0.00
101	HOUSING CODE TECHNICIAN	2	2	0	\$43,228.00	\$43,228.00	\$0.00	\$86,456.00	\$86,456.00	\$0.00
101	PLANS EXAMINER	1	1	0	\$61,354.00	\$61,354.00	\$0.00	\$61,354.00	\$61,354.00	\$0.00
101	PRIN CODE INSPECTOR	1	1	0	\$59,309.00	\$59,309.00	\$0.00	\$59,309.00	\$59,309.00	\$0.00
101	SENIOR ACCOUNT CLERK	1	1	0	\$44,832.00	\$44,832.00	\$0.00	\$44,832.00	\$44,832.00	\$0.00
101	SR CODE INSPECTOR	1	1	0	\$57,048.00	\$57,048.00	\$0.00	\$57,048.00	\$57,048.00	\$0.00
101	SR CODE INSPECTOR	1	1	0	\$54,796.00	\$54,796.00	\$0.00	\$54,796.00	\$54,796.00	\$0.00
Subtotals for Major Code 3620 :		12	12	0				\$588,882.00	\$595,692.00	\$0.00

City of Troy - Budget Preparation for 2015

Printed: 12/24/2014

Personnel Summary - TEMPORARY

Minor Code	Title of Position	Number of Positions			--- Rate of Compensation per Position ---			--- Total Appropriation per Title ---		
		'14	'15	+ or -	Current Salary	City Mayor Rec. '15	City Council Adopted '15	Current Salary	City Mayor Rec. '15	City Council Adopted '15
102	CODE INSPECTOR PT	1	0	-1	\$55,000.00		\$0.00	\$55,000.00	\$0.00	\$0.00
Subtotals for Major Code 3620 :		1	0	-1				\$55,000.00	\$0.00	\$0.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2013 ENCUMBRANCE	FY2014 BUDGET	--- FY2014 ENCUMBRANCES ---		CITY MAYOR REC. 2015	CITY COUNCIL ADOPTED. 2015
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 1 :	\$114,144.66	\$115,767.00	\$49,170.08	\$66,596.92	\$103,467.00	\$103,467.00
	Code 3 :	\$2,087.07	\$1,950.00	\$309.10	\$1,640.90	\$1,950.00	\$1,950.00
	Code 4 :	\$11,440.69	\$35,793.00	\$27,436.35	\$8,356.65	\$17,100.00	\$17,100.00
	Code 8 :	\$46,884.88	\$47,622.00	\$14,452.05	\$33,169.95	\$44,324.00	\$44,324.00
Subtotals for Major Code 4020 :		\$174,557.30	\$201,132.00	\$91,367.58	\$109,764.42	\$166,841.00	\$166,841.00

Commentary:

THE BUREAU OF RECORDS MANAGEMENT AND VITAL STATISTICS RECORDS AND MAINTAINS PERMANENT RECORDS OF ALL BIRTHS, DEATHS, FETAL DEATHS AND STILLBIRTHS THAT OCCURRED IN THE CITY OF TROY AND ADMINISTERS THE CITY'S RECORDS MANAGEMENT PROGRAM. THE BUREAU ALSO ISSUES BURIAL PERMITS TO FUNERAL DIRECTORS. UPON REQUEST, THE BUREAU OF RECORDS MANAGEMENT AND VITAL STATISTICS FURNISHES CERTIFICATIONS OF BIRTH, FREQUENTLY NEEDED BY PERSONS APPLYING FOR SOCIAL SERVICES, SOCIAL SECURITY, PASSPORTS, EMPLOYMENT AND GENERAL IDENTIFICATION. THE BUREAU ALSO ISSUES CERTIFIED COPIES OF DEATH CERTIFICATES FOR INSURANCE PURPOSES AND FOR THOSE ATTEMPTING TO SETTLE ESTATES OF DECEASED PERSONS. IT IS ALSO A FUNCTION OF THIS BUREAU TO RECORD ALL CORRECTIONS OF BIRTH AND DEATH CERTIFICATES AND TO ASCERTAIN THAT THESE FORMS ARE COMPLETED AND RECORDED IN ACCORDANCE WITH THE NEW YORK STATE PUBLIC HEALTH LAWS.

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2015	CITY COUNCIL ADOPTED 2015
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
Code 1:							
101	SALARIES - PERMANENT	\$96,288.66	\$101,967.00	\$44,630.08	\$57,336.92	\$101,967.00	\$101,967.00
102	SALARIES - TEMPORARY	\$16,556.00	\$12,500.00	\$4,540.00	\$7,960.00	\$0.00	\$0.00
110	LONGEVITY	\$1,300.00	\$1,300.00	\$0.00	\$1,300.00	\$1,500.00	\$1,500.00
Subtotals for Code 1 :		\$114,144.66	\$115,767.00	\$49,170.08	\$66,596.92	\$103,467.00	\$103,467.00
Code 3:							
301	OFFICE SUPPLIES	\$1,164.23	\$1,000.00	\$309.10	\$690.90	\$1,000.00	\$1,000.00
301 0017	RECORDS MANAGEMENT SUPPLIES	\$922.84	\$950.00	\$0.00	\$950.00	\$950.00	\$950.00
Subtotals for Code 3 :		\$2,087.07	\$1,950.00	\$309.10	\$1,640.90	\$1,950.00	\$1,950.00
Code 4:							
402	POSTAGE	\$1,333.76	\$1,250.00	\$708.10	\$541.90	\$1,350.00	\$1,350.00
403	PRINTING & ADVERTISING	\$894.00	\$1,000.00	\$884.25	\$115.75	\$950.00	\$950.00
404 0068	REPAIRS TO EQUIPMENT	\$288.20	\$100.00	\$0.00	\$100.00	\$100.00	\$100.00
409 0017	CONSULTANT FEES/RECORDS MANA	\$8,924.73	\$16,700.00	\$9,101.00	\$7,599.00	\$14,700.00	\$14,700.00
409 0091	RECORDS MANAGEMENT/BIRTH REC	\$0.00	\$8,199.00	\$8,199.00	\$0.00	\$0.00	\$0.00
409 0110	CONSULTANT SERVICES-CITY CLERK	\$0.00	\$8,544.00	\$8,544.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 4 :		\$11,440.69	\$35,793.00	\$27,436.35	\$8,356.65	\$17,100.00	\$17,100.00
Code 8:							
804	PENSION & RETIREMENT	\$13,829.25	\$16,434.00	\$0.00	\$16,434.00	\$13,656.00	\$13,656.00
805	HEALTH CARE	\$23,157.13	\$20,624.00	\$9,728.16	\$10,895.84	\$21,158.00	\$21,158.00
805 0016	DENTAL	\$1,430.05	\$1,708.00	\$1,080.69	\$627.31	\$1,595.00	\$1,595.00
806	SOCIAL SECURITY	\$8,468.45	\$8,856.00	\$3,643.20	\$5,212.80	\$7,915.00	\$7,915.00

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2015	CITY COUNCIL ADOPTED 2015
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Subtotals for Code 8 :	\$46,884.88	\$47,622.00	\$14,452.05	\$33,169.95	\$44,324.00	\$44,324.00
	Subtotals for Major Code 4020 :	\$174,557.30	\$201,132.00	\$91,367.58	\$109,764.42	\$166,841.00	\$166,841.00

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2014	2015	+ OR -	CUR. SALARY	CITY MAYOR REC. 2015	CITY CNL. ADOPTED 2015	CUR. SALARY	CITY MAYOR REC. 2015	CNL. ADOPTED 2015
101	DEPUTY REGISTRAR	1	1	0	\$40,613.00	\$40,613.00	\$0.00	\$40,613.00	\$40,613.00	\$0.00
101	REGISTRAR VITAL STATISTIC	1	1	0	\$61,354.00	\$61,354.00	\$0.00	\$61,354.00	\$61,354.00	\$0.00
Subtotals for Major Code 4020 :		2	2	0				\$101,967.00	\$101,967.00	\$0.00

Personnel Summary - TEMPORARY

Minor Code	Title of Position	Number of Positions			--- Rate of Compensation per Position ---			--- Total Appropriation per Title ---		
		'14	'15	+ or -	Current Salary	City Mayor Rec. '15	City Council Adopted '15	Current Salary	City Mayor Rec. '15	City Council Adopted '15
102	CLERK/PT	2	0	-2	\$6,250.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00
Subtotals for Major Code 4020 :		2	0	-2				\$12,500.00	\$0.00	\$0.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2013 ENCUMBRANCE	FY2014 BUDGET	--- FY2014 ENCUMBRANCES ---		CITY MAYOR REC. 2015	CITY COUNCIL ADOPTED. 2015
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 1 :	\$1,380,577.90	\$1,413,717.00	\$699,801.46	\$713,915.54	\$1,438,991.00	\$1,438,991.00
	Code 2 :	\$329,539.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Code 3 :	\$425,644.17	\$407,750.00	\$308,405.94	\$99,344.06	\$402,750.00	\$402,750.00
	Code 4 :	\$1,528,426.77	\$1,323,750.00	\$795,837.69	\$527,912.31	\$1,460,750.00	\$1,460,750.00
	Code 8 :	\$592,941.94	\$674,983.00	\$233,906.60	\$441,076.40	\$654,405.00	\$654,405.00
Subtotals for Major Code 5110 :		\$4,257,129.88	\$3,820,200.00	\$2,037,951.69	\$1,782,248.31	\$3,956,896.00	\$3,956,896.00

Commentary:

THE BUREAU OF STREET MAINTENANCE HAS THE RESPONSIBILITY FOR PAVING, STREET REPAIRS, SNOW PLOWING, SNOW REMOVAL, SALTING, TREE REMOVAL, STREET LIGHTING, TRASH REMOVAL, BRUSH CLEARING, BUILDING DEMOLITION, AND MANY OTHER CITY SERVICES. THIS BUREAU HAS PROGRESSED RAPIDLY IN THE AREA OF ASPHALT PAVING. STARTING WITH AN ALLEY PAVING PROGRAM, THE BUREAU IS NOW ABLE TO PAVE MAJOR CITY STREETS. INCLUDED ARE THE FUNCTIONS OF STREET CLEANING, STREET MAINTENANCE AND CLEANING OF APPROXIMATELY 147 MILES OF CITY STREETS.

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2015	CITY COUNCIL ADOPTED 2015
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
<u>Code 1:</u>							
101	SALARIES - PERMANENT	\$1,004,627.07	\$1,041,017.00	\$455,320.24	\$585,696.76	\$1,045,291.00	\$1,045,291.00
102	SALARIES - TEMPORARY	\$110,168.75	\$125,000.00	\$29,916.50	\$95,083.50	\$125,000.00	\$125,000.00
103	OVERTIME	\$87,673.01	\$95,000.00	\$19,807.13	\$75,192.87	\$90,000.00	\$90,000.00
103	0012 OVERTIME-SNOW REMOVAL	\$151,402.94	\$125,000.00	\$194,570.09	(\$69,570.09)	\$150,000.00	\$150,000.00
104	COMP BUY OUTS	\$7,809.82	\$8,000.00	\$0.00	\$8,000.00	\$7,500.00	\$7,500.00
110	LONGEVITY	\$18,200.00	\$19,700.00	\$187.50	\$19,512.50	\$21,200.00	\$21,200.00
113	OUT OF GRADE PAY	\$696.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 1 :		\$1,380,577.90	\$1,413,717.00	\$699,801.46	\$713,915.54	\$1,438,991.00	\$1,438,991.00
<u>Code 2:</u>							
202	VEHICLES	\$324,831.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
203	OTHER EQUIPMENT	\$4,708.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 2 :		\$329,539.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Code 3:</u>							
303	OTHER MATERIALS & SUPPLIES	\$146,205.60	\$157,750.00	\$83,394.68	\$74,355.32	\$152,750.00	\$152,750.00
303	0091 SALT	\$279,438.57	\$250,000.00	\$225,011.26	\$24,988.74	\$250,000.00	\$250,000.00
Subtotals for Code 3 :		\$425,644.17	\$407,750.00	\$308,405.94	\$99,344.06	\$402,750.00	\$402,750.00
<u>Code 4:</u>							
401	0074 UTILITIES - STREET LIGHTS	\$1,480,932.32	\$1,267,000.00	\$761,837.69	\$505,162.31	\$1,285,000.00	\$1,285,000.00
401	0074 UTILITIES-STREET LIGHTS..REPAIRS	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00
404	0068 REPAIRS TO EQUIPMENT	\$11,744.45	\$3,000.00	\$0.00	\$3,000.00	\$5,000.00	\$5,000.00
405	RENTALS	\$35,750.00	\$35,750.00	\$34,000.00	\$1,750.00	\$35,750.00	\$35,750.00

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2015	CITY COUNCIL ADOPTED 2015
					FIRST 6 MONTHS	EST. LAST 6 MONTHS		
409	0012	CONSULTANT SERVICES -SNOW REM	\$0.00	\$0.00	\$0.00	\$0.00	\$135,000.00	\$135,000.00
Subtotals for Code 4 :			\$1,528,426.77	\$1,323,750.00	\$795,837.69	\$527,912.31	\$1,460,750.00	\$1,460,750.00
<u>Code 8:</u>								
804		PENSION & RETIREMENT	\$181,301.91	\$191,935.00	\$0.00	\$191,935.00	\$163,220.00	\$163,220.00
805		HEALTH CARE	\$264,335.05	\$334,110.00	\$157,780.45	\$176,329.55	\$342,762.00	\$342,762.00
805	0016	DENTAL	\$17,476.32	\$19,641.00	\$12,421.02	\$7,219.98	\$18,340.00	\$18,340.00
806		SOCIAL SECURITY	\$103,249.07	\$109,297.00	\$52,077.93	\$57,219.07	\$110,083.00	\$110,083.00
809		WORKER'S COMPENSATION	\$26,579.59	\$20,000.00	\$11,627.20	\$8,372.80	\$20,000.00	\$20,000.00
Subtotals for Code 8 :			\$592,941.94	\$674,983.00	\$233,906.60	\$441,076.40	\$654,405.00	\$654,405.00
Subtotals for Major Code 5110 :			\$4,257,129.88	\$3,820,200.00	\$2,037,951.69	\$1,782,248.31	\$3,956,896.00	\$3,956,896.00

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2014	2015	+ OR -	CUR. SALARY	CITY MAYOR REC. 2015	CITY CNL. ADOPTED 2015	CUR. SALARY	CITY MAYOR REC. 2015	CNL. ADOPTED 2015
101	GENERAL FOREMAN	1	1	0	\$54,796.00	\$57,048.00	\$0.00	\$54,796.00	\$57,048.00	\$0.00
101	LABORER	1	1	0	\$40,613.00	\$40,613.00	\$0.00	\$40,613.00	\$40,613.00	\$0.00
101	LABORER	1	1	0	\$37,938.00	\$37,938.00	\$0.00	\$37,938.00	\$37,938.00	\$0.00
101	LABORER	3	3	0	\$37,938.00	\$37,938.00	\$0.00	\$113,814.00	\$113,814.00	\$0.00
101	LABORER	1	1	0	\$32,089.00	\$37,938.00	\$0.00	\$32,089.00	\$37,938.00	\$0.00
101	LABORER	1	1	0	\$32,089.00	\$32,089.00	\$0.00	\$32,089.00	\$32,089.00	\$0.00
101	LABORER	1	1	0	\$32,089.00	\$32,089.00	\$0.00	\$32,089.00	\$32,089.00	\$0.00
101	LABORER	1	1	0	\$32,089.00	\$32,089.00	\$0.00	\$32,089.00	\$32,089.00	\$0.00
101	MEO HEAVY	1	1	0	\$53,084.00	\$53,084.00	\$0.00	\$53,084.00	\$53,084.00	\$0.00
101	MEO HEAVY	2	2	0	\$53,084.00	\$53,084.00	\$0.00	\$106,168.00	\$106,168.00	\$0.00
101	MEO HEAVY	1	1	0	\$51,090.00	\$51,090.00	\$0.00	\$51,090.00	\$51,090.00	\$0.00
101	MEO LGHT	5	5	0	\$41,765.00	\$41,765.00	\$0.00	\$208,825.00	\$208,825.00	\$0.00
101	MEO LGHT	1	1	0	\$35,676.00	\$41,765.00	\$0.00	\$35,676.00	\$41,765.00	\$0.00
101	MEO LGHT	1	1	0	\$35,676.00	\$35,676.00	\$0.00	\$35,676.00	\$35,676.00	\$0.00
101	RADIO DISPATCHER	1	1	0	\$37,938.00	\$37,938.00	\$0.00	\$37,938.00	\$37,938.00	\$0.00
101	STREET SUPERVISOR	1	1	0	\$72,331.00	\$72,331.00	\$0.00	\$72,331.00	\$72,331.00	\$0.00
101	WORKING FOREMAN	1	1	0	\$54,796.00	\$54,796.00	\$0.00	\$54,796.00	\$54,796.00	\$0.00

City of Troy - Budget for 2015
Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2014	2015	+ OR -	CUR. SALARY	CITY MAYOR REC. 2015	CITY CNL. ADOPTED 2015	CUR. SALARY	CITY MAYOR REC. 2015	CNL. ADOPTED 2015
Subtotals for Major Code 5110 :		24	24	0				\$1,031,101.00	\$1,045,291.00	\$0.00

City of Troy - Budget Preparation for 2015
Personnel Summary - TEMPORARY

Minor Code	Title of Position	Number of Positions			--- Rate of Compensation per Position ---			--- Total Appropriation per Title ---		
		'14	'15	+ or -	Current Salary	City Mayor Rec. '15	City Council Adopted '15	Current Salary	City Mayor Rec. '15	City Council Adopted '15
102	MAINTENANCE HELPER	15	15	0	\$7,813.00	\$7,813.00	\$0.00	\$117,195.00	\$117,195.00	\$0.00
102	EQUIPMENT OPERATOR	1	1	0	\$7,805.00	\$7,805.00	\$0.00	\$7,805.00	\$7,805.00	\$0.00
Subtotals for Major Code 5110 :		16	16	0				\$125,000.00	\$125,000.00	\$0.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2013 ENCUMBRANCE	FY2014 BUDGET	--- FY2014 ENCUMBRANCES ---		CITY MAYOR REC. 2015	CITY COUNCIL ADOPTED. 2015
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 1 :	\$1,128,635.87	\$1,123,770.00	\$417,290.86	\$706,479.14	\$1,030,508.00	\$1,030,508.00
	Code 2 :	\$34,997.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Code 3 :	\$193,321.36	\$207,275.91	\$128,258.73	\$79,017.18	\$204,750.00	\$204,750.00
	Code 4 :	\$418,573.65	\$368,404.74	\$257,426.08	\$110,978.66	\$358,550.00	\$358,550.00
	Code 8 :	\$467,144.10	\$500,843.00	\$162,885.63	\$337,957.37	\$487,647.00	\$487,647.00
Subtotals for Major Code 7150 :		\$2,242,672.23	\$2,200,293.65	\$965,861.30	\$1,234,432.35	\$2,081,455.00	\$2,081,455.00

Commentary:

THIS BUREAU IS RESPONSIBLE FOR CONDUCTING RECREATIONAL, EDUCATIONAL, AND CULTURAL PROGRAMS AT CITY PARKS AND PLAYGROUNDS, GOLF COURSE, ATHLETIC FIELDS, TENNIS COURTS, ICE RINKS, SWIMMING POOLS, AND OTHER FACILITIES AND RECREATIONAL AREAS. THIS BUREAU IS ALSO RESPONSIBLE FOR PROGRAMMING AT THE KNICKERBACKER RECREATIONAL FACILITY AND ICE SKATING ARENA, BASEBALL, SOFTBALL, TENNIS AND SOCCER PROGRAMS. THIS BUREAU HAS THE RESPONSIBILITY FOR THE CARE, CLEANING, REPAIR AND UPKEEP OF ALL RECREATION FACILITIES INCLUDING BUILDINGS, PARKS, PLAYGROUNDS, ATHLETIC FIELDS, ICE RINKS, TENNIS COURTS, SWIMMING POOLS AND THE GOLF COURSE AND IS RESPONSIBLE FOR THE CITY OWNED CEMETERIES, BOULEVARDS, AND CITY-WIDE TREE PLANTING. IT PROVIDES CENTRAL COORDINATION FOR SPECIAL EVENTS AND CELEBRATIONS IN THE CITY OF TROY.

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR	CITY COUNCIL
				FIRST 6 MONTHS	EST. LAST 6 MONTHS	REC. 2015	ADOPTED 2015
<u>Code 1:</u>							
101	SALARIES - PERMANENT	\$711,825.21	\$736,559.00	\$325,083.95	\$411,475.05	\$649,188.00	\$649,188.00
102	SALARIES - TEMPORARY	\$326,405.36	\$300,000.00	\$76,352.94	\$223,647.06	\$300,000.00	\$300,000.00
103	OVERTIME	\$76,730.65	\$75,000.00	\$15,358.37	\$59,641.63	\$70,000.00	\$70,000.00
110	LONGEVITY	\$12,566.67	\$10,300.00	\$0.00	\$10,300.00	\$9,950.00	\$9,950.00
111	SHIFT DIFFERENTIAL	\$1,107.98	\$1,911.00	\$495.60	\$1,415.40	\$1,370.00	\$1,370.00
Subtotals for Code 1 :		\$1,128,635.87	\$1,123,770.00	\$417,290.86	\$706,479.14	\$1,030,508.00	\$1,030,508.00
<u>Code 2:</u>							
203	OTHER EQUIPMENT	\$30,227.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
204	FACILITIES_UPGRADE/IMPROVEMEN	\$4,770.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 2 :		\$34,997.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Code 3:</u>							
301	OFFICE SUPPLIES	\$2,164.83	\$1,850.00	\$1,761.12	\$88.88	\$2,250.00	\$2,250.00
303	OTHER MATL'S & SUPPLIES	\$25,197.80	\$32,313.91	\$15,890.53	\$16,423.38	\$32,000.00	\$32,000.00
303	0014 OTHER MAT/SUP FACILITIES/TURKEY	\$46.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
303	0033 OTHER MAT/SUP FACILITIES	\$42,396.78	\$43,112.00	\$31,497.89	\$11,614.11	\$43,000.00	\$43,000.00
303	2420 OTHER MAT/SUP FACILITIES	\$71,068.79	\$75,000.00	\$60,457.38	\$14,542.62	\$72,500.00	\$72,500.00
303	2430 OTHER MATIERIALS & SUPPLIES	\$8,563.42	\$11,000.00	\$7,343.40	\$3,656.60	\$11,000.00	\$11,000.00
303	2431 POOL SUPPLIES	\$13,659.78	\$14,000.00	\$10,273.43	\$3,726.57	\$14,000.00	\$14,000.00
304	0056 VEHICLE EXP.- GAS & OIL	\$30,223.92	\$30,000.00	\$1,034.98	\$28,965.02	\$30,000.00	\$30,000.00
Subtotals for Code 3 :		\$193,321.36	\$207,275.91	\$128,258.73	\$79,017.18	\$204,750.00	\$204,750.00
<u>Code 4:</u>							

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2015	CITY COUNCIL ADOPTED 2015
401	0021	HEATING OIL	\$8,224.66	\$8,000.00	\$8,762.14	(\$762.14)	\$8,000.00	\$8,000.00
401	0054	UTILITIES - POWER & LIGHT	\$231,263.17	\$205,000.00	\$146,842.48	\$58,157.52	\$205,000.00	\$205,000.00
401	0055	UTILITIES-WTR-SWR-CTY	\$23,322.41	\$20,000.00	\$4,450.85	\$15,549.15	\$20,000.00	\$20,000.00
402		POSTAGE	\$75.10	\$950.00	\$94.43	\$855.57	\$950.00	\$950.00
403		PRINTING & ADVERTISING	\$624.63	\$3,600.00	\$2,035.50	\$1,564.50	\$3,600.00	\$3,600.00
404	0068	REPAIRS TO EQUIPMENT	\$29,602.68	\$25,954.74	\$25,610.30	\$344.44	\$25,000.00	\$25,000.00
405	0068	RENTALS OF EQUIPMENT	\$66,759.69	\$66,500.00	\$46,129.38	\$20,370.62	\$65,000.00	\$65,000.00
410		TRAINING EXPENSE	\$490.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
411		TRAVEL EXPENSE	\$0.00	\$900.00	\$320.00	\$580.00	\$0.00	\$0.00
432		CIVIC SERVICES	\$36,377.68	\$30,000.00	\$21,157.00	\$8,843.00	\$25,000.00	\$25,000.00
432	0035	CIVIC - POWERS PARK	\$21,833.63	\$7,500.00	\$2,024.00	\$5,476.00	\$5,000.00	\$5,000.00
Subtotals for Code 4 :			\$418,573.65	\$368,404.74	\$257,426.08	\$110,978.66	\$358,550.00	\$358,550.00
Code 8:								
804		PENSION & RETIREMENT	\$131,859.44	\$135,909.00	\$0.00	\$135,909.00	\$111,695.00	\$111,695.00
805		HEALTH CARE	\$227,121.85	\$248,175.00	\$117,198.46	\$130,976.54	\$266,591.00	\$266,591.00
805	0016	DENTAL	\$16,046.27	\$15,791.00	\$9,983.72	\$5,807.28	\$15,145.00	\$15,145.00
806		SOCIAL SECURITY	\$84,795.33	\$85,968.00	\$31,067.44	\$54,900.56	\$79,216.00	\$79,216.00
809		WORKER'S COMPENSATION	\$7,321.21	\$15,000.00	\$4,636.01	\$10,363.99	\$15,000.00	\$15,000.00
Subtotals for Code 8 :			\$467,144.10	\$500,843.00	\$162,885.63	\$337,957.37	\$487,647.00	\$487,647.00
Subtotals for Major Code 7150 :			\$2,242,672.23	\$2,200,293.65	\$965,861.30	\$1,234,432.35	\$2,081,455.00	\$2,081,455.00

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2014	2015	+ OR -	CUR. SALARY	CITY MAYOR REC. 2015	CITY CNL. ADOPTED 2015	CUR. SALARY	CITY MAYOR REC. 2015	CNL. ADOPTED 2015
101	BLDG MAINT MECHANIC	1	1	0	\$51,090.00	\$51,090.00	\$0.00	\$51,090.00	\$51,090.00	\$0.00
101	DIRECTR OF RECREATION	1	1	0	\$66,307.00	\$66,307.00	\$0.00	\$66,307.00	\$66,307.00	\$0.00
101	GREENSKEEPER	1	1	0	\$57,048.00	\$57,048.00	\$0.00	\$57,048.00	\$57,048.00	\$0.00
101	LABORER	4	4	0	\$37,938.00	\$37,938.00	\$0.00	\$151,752.00	\$151,752.00	\$0.00
101	LABORER	2	2	0	\$37,938.00	\$37,938.00	\$0.00	\$75,876.00	\$75,876.00	\$0.00
101	LABORER	4	4	0	\$32,089.00	\$32,089.00	\$0.00	\$128,356.00	\$128,356.00	\$0.00
101	LABORER	1	1	0	\$32,089.00	\$0.00	\$0.00	\$32,089.00	\$0.00	\$0.00
101	RECR MAINT WORKER II	1	1	0	\$41,765.00	\$41,765.00	\$0.00	\$41,765.00	\$41,765.00	\$0.00
101	RECREATION SPECIALIST	1	1	0	\$44,832.00	\$38,497.00	\$0.00	\$44,832.00	\$38,497.00	\$0.00
101	RECREATION SPECIALIST	1	1	0	\$38,497.00	\$38,497.00	\$0.00	\$38,497.00	\$38,497.00	\$0.00
101	WORKING FOREPERSON	1	1	0	\$54,796.00	\$0.00	\$0.00	\$54,796.00	\$0.00	\$0.00
Subtotals for Major Code 7150 :		18	18	0				\$742,408.00	\$649,188.00	\$0.00

Personnel Summary - TEMPORARY

Minor Code	Title of Position	Number of Positions			--- Rate of Compensation per Position ---			--- Total Appropriation per Title ---		
		'14	'15	+ or -	Current Salary	City Mayor Rec. '15	City Council Adopted '15	Current Salary	City Mayor Rec. '15	City Council Adopted '15
102	RECREATION SUPERVISOR	1	1	0	\$10,500.00	\$10,500.00	\$0.00	\$10,500.00	\$10,500.00	\$0.00
102	WORKING FOREPERSON	1	1	0	\$9,000.00	\$9,000.00	\$0.00	\$9,000.00	\$9,000.00	\$0.00
102	SR PARK MAINT WORKER	1	1	0	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00
102	POOL SUPERVISOR SEAS	2	2	0	\$4,200.00	\$4,200.00	\$0.00	\$8,400.00	\$8,400.00	\$0.00
102	EQUIP OPR SEAS	8	8	0	\$3,875.00	\$3,875.00	\$0.00	\$31,000.00	\$31,000.00	\$0.00
102	ASST REC SUPVR SEAS	1	1	0	\$3,400.00	\$3,400.00	\$0.00	\$3,400.00	\$3,400.00	\$0.00
102	RECREATION SPECIALIST	12	12	0	\$3,250.00	\$3,250.00	\$0.00	\$39,000.00	\$39,000.00	\$0.00
102	ASST POOL SUPERVISOR	3	3	0	\$3,200.00	\$3,200.00	\$0.00	\$9,600.00	\$9,600.00	\$0.00
102	RECREATION LEADER	4	4	0	\$2,785.00	\$2,785.00	\$0.00	\$11,140.00	\$11,140.00	\$0.00
102	GOLF STARTER	21	21	0	\$2,700.00	\$2,700.00	\$0.00	\$56,700.00	\$56,700.00	\$0.00
102	MAINTENANCE HELPER	1	1	0	\$2,700.00	\$2,700.00	\$0.00	\$2,700.00	\$2,700.00	\$0.00
102	RECREATION ASSISTANT	1	1	0	\$2,400.00	\$2,400.00	\$0.00	\$2,400.00	\$2,400.00	\$0.00
102	LIFEGUARD	19	19	0	\$2,340.00	\$2,340.00	\$0.00	\$44,460.00	\$44,460.00	\$0.00
102	RECREATION AIDE	29	29	0	\$2,000.00	\$2,000.00	\$0.00	\$58,000.00	\$58,000.00	\$0.00
102	WATCHPERSON	3	3	0	\$1,900.00	\$1,900.00	\$0.00	\$5,700.00	\$5,700.00	\$0.00
Subtotals for Major Code 7150 :		107	107	0				\$300,000.00	\$300,000.00	\$0.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2013 ENCUMBRANCE	FY2014 BUDGET	--- FY2014 ENCUMBRANCES ---		CITY MAYOR REC. 2015	CITY COUNCIL ADOPTED. 2015
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 4 :	\$73,000.00	\$73,000.00	\$63,000.00	\$10,000.00	\$73,000.00	\$73,000.00
	Subtotals for Major Code 7310 :	\$73,000.00	\$73,000.00	\$63,000.00	\$10,000.00	\$73,000.00	\$73,000.00

Commentary:

THIS BUDGET WILL PROVIDE SUPPORT FOR CONTRACTUAL SERVICE FUNDING FOR YOUTH AGENCIES. THESE AGENCIES UNDER CONTRACT PROVIDE EDUCATIONAL, RECREATIONAL, DEVELOPMENTAL, AND SERVICE PROGRAMS.

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2015	CITY COUNCIL ADOPTED 2015
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
<u>Code 4:</u>							
409	CONTRACT SVCS-YOUTH AGENC	\$63,000.00	\$63,000.00	\$63,000.00	\$0.00	\$63,000.00	\$63,000.00
409 0069	YOUTH AGENCY PROGRAMS	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00
Subtotals for Code 4 :		\$73,000.00	\$73,000.00	\$63,000.00	\$10,000.00	\$73,000.00	\$73,000.00
Subtotals for Major Code 7310 :		\$73,000.00	\$73,000.00	\$63,000.00	\$10,000.00	\$73,000.00	\$73,000.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2013 ENCUMBRANCE	FY2014 BUDGET	--- FY2014 ENCUMBRANCES ---		CITY MAYOR REC. 2015	CITY COUNCIL ADOPTED. 2015
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 4 :	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00
Subtotals for Major Code 7520 :		\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00

Commentary:

THIS AMOUNT REPRESENTS THE CITY'S ANNUAL MEMBERSHIP ASSESSMENT TO THE HUDSON-MOHAWK CULTURAL PARK PROGRAM TO INCLUDE MARKETING OF PROGRAM.

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2015	CITY COUNCIL ADOPTED 2015
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
409 0028	<u>Code 4:</u> MARKETING	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00
	Subtotals for Code 4 :	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00
	Subtotals for Major Code 7520 :	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2013 ENCUMBRANCE	FY2014 BUDGET	--- FY2014 ENCUMBRANCES ---		CITY MAYOR REC. 2015	CITY COUNCIL ADOPTED. 2015
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 1 :	\$486,471.88	\$467,223.00	\$227,127.83	\$240,095.17	\$446,699.00	\$446,699.00
	Code 2 :	\$0.00	\$20,000.00	\$3,831.12	\$16,168.88	\$0.00	\$0.00
	Code 3 :	\$2,131.01	\$3,600.00	\$997.36	\$2,602.64	\$8,000.00	\$8,000.00
	Code 4 :	\$4,251.06	\$8,000.00	\$1,916.89	\$6,083.11	\$12,500.00	\$12,500.00
	Code 8 :	\$143,377.83	\$187,679.00	\$62,369.46	\$125,309.54	\$199,210.00	\$199,210.00
Subtotals for Major Code 8020 :		\$636,231.78	\$686,502.00	\$296,242.66	\$390,259.34	\$666,409.00	\$666,409.00

Commentary:

THIS DEPARTMENT IS RESPONSIBLE FOR PLANNING, DEVELOPMENT, COORDINATION, AND PROMOTION OF THE PHYSICAL, SOCIAL, AND ECONOMIC WELL-BEING OF THE CITY OF TROY IN A COMPREHENSIVE AND UNIFIED MANNER. THE DEPARTMENT SERVES AS STAFF AND ADVISOR TO THE CITY PLANNING COMMISSION, THE HISTORIC DISTRICT COMMISSION, THE ZONING BOARD OF APPEALS, THE TROY INDUSTRIAL DEVELOPMENT AUTHORITY, TROY LOCAL DEVELOPMENT CORPORATION, THE ENVIRONMENTAL COMMISSION, THEIR SUCCESSOR AGENCIES OR OTHERS, AS MAY BE ASSIGNED BY THE MAYOR. THE EMPIRE ZONE PROGRAMS ARE ADMINISTERED BY THE PLANNING OFFICE.

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS	CITY MAYOR REC. 2015	CITY COUNCIL ADOPTED 2015
Code 1:						
101	SALARIES - PERMANENT	\$481,651.49	\$462,173.00	\$227,127.83	\$235,045.17	\$442,949.00
104	COMP BUY OUTS	\$2,020.39	\$1,500.00	\$0.00	\$1,500.00	\$0.00
110	LONGEVITY	\$2,800.00	\$3,550.00	\$0.00	\$3,550.00	\$3,750.00
Subtotals for Code 1 :		\$486,471.88	\$467,223.00	\$227,127.83	\$240,095.17	\$446,699.00
Code 2:						
201	OFFICE EQUIPMENT	\$0.00	\$20,000.00	\$3,831.12	\$16,168.88	\$0.00
Subtotals for Code 2 :		\$0.00	\$20,000.00	\$3,831.12	\$16,168.88	\$0.00
Code 3:						
301	OFFICE SUPPLIES	\$2,060.94	\$3,000.00	\$710.12	\$2,289.88	\$2,500.00
303	OTHER MAT. AND SUPPLIES	\$70.07	\$600.00	\$287.24	\$312.76	\$5,500.00
Subtotals for Code 3 :		\$2,131.01	\$3,600.00	\$997.36	\$2,602.64	\$8,000.00
Code 4:						
402	POSTAGE	\$229.37	\$1,000.00	\$118.56	\$881.44	\$1,500.00
403	PRINTING & ADVERTISING	\$3,991.69	\$3,500.00	\$948.33	\$2,551.67	\$5,000.00
408	DUES & SUBSCRIPTIONS	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00
409	CONSULTANT SERVICES	\$0.00	\$0.00	\$500.00	(\$500.00)	\$0.00
410	TRAINING EXPENSE	\$30.00	\$500.00	\$350.00	\$150.00	\$2,500.00
411	TRAVEL EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
Subtotals for Code 4 :		\$4,251.06	\$8,000.00	\$1,916.89	\$6,083.11	\$12,500.00
Code 8:						
804	PENSION & RETIREMENT	\$51,676.73	\$57,405.00	\$0.00	\$57,405.00	\$58,910.00

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2015	CITY COUNCIL ADOPTED 2015
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
805	HEALTH CARE	\$51,269.27	\$88,942.00	\$42,021.06	\$46,920.94	\$100,149.00	\$100,149.00
805 0016	DENTAL	\$3,572.03	\$5,589.00	\$3,531.79	\$2,057.21	\$5,978.00	\$5,978.00
806	SOCIAL SECURITY	\$36,859.80	\$35,743.00	\$16,816.61	\$18,926.39	\$34,173.00	\$34,173.00
Subtotals for Code 8 :		\$143,377.83	\$187,679.00	\$62,369.46	\$125,309.54	\$199,210.00	\$199,210.00
Subtotals for Major Code 8020 :		\$636,231.78	\$686,502.00	\$296,242.66	\$390,259.34	\$666,409.00	\$666,409.00

City of Troy - Budget for 2015

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2014	2015	+ OR -	CUR. SALARY	CITY MAYOR REC. 2015	CITY CNL. ADOPTED 2015	CUR. SALARY	CITY MAYOR REC. 2015	CNL. ADOPTED 2015
101	ASSIST BLDG PLANS EX	1	1	0	\$51,090.00	\$51,090.00	\$0.00	\$51,090.00	\$51,090.00	\$0.00
101	ASSISTANT PLANNER	1	1	0	\$59,309.00	\$59,309.00	\$0.00	\$59,309.00	\$59,309.00	\$0.00
101	ASSISTANT PLANNER	1	1	0	\$59,309.00	\$59,309.00	\$0.00	\$59,309.00	\$59,309.00	\$0.00
101	COMM OF PLANNING	1	1	0	\$76,485.00	\$76,485.00	\$0.00	\$76,485.00	\$76,485.00	\$0.00
101	ECONOMIC DEVEL COORD	1	1	0	\$64,301.00	\$64,301.00	\$0.00	\$64,301.00	\$64,301.00	\$0.00
101	FED & ST GRANT COO	1	1	0	\$47,623.00	\$49,126.00	\$0.00	\$47,623.00	\$49,126.00	\$0.00
101	GRANTS WRITER	1	0	-1	\$65,559.00	\$0.00	\$0.00	\$65,559.00	\$0.00	\$0.00
101	HOUSING COMPLIANCE CLERK	1	1	0	\$38,497.00	\$38,497.00	\$0.00	\$38,497.00	\$38,497.00	\$0.00
101	PLANNING TECH	1	1	0	\$38,497.00	\$44,832.00	\$0.00	\$38,497.00	\$44,832.00	\$0.00
Subtotals for Major Code 8020 :		9	8	-1				\$500,670.00	\$442,949.00	\$0.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2013 ENCUMBRANCE	FY2014 BUDGET	--- FY2014 ENCUMBRANCES ---		CITY MAYOR REC. 2015	CITY COUNCIL ADOPTED. 2015
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 1 :	\$19,833.73	\$20,000.00	\$9,833.53	\$10,166.47	\$20,000.00	\$20,000.00
	Code 4 :	\$408.29	\$2,000.00	\$410.98	\$1,589.02	\$2,000.00	\$2,000.00
	Code 8 :	\$3,066.62	\$3,647.00	\$750.81	\$2,896.19	\$3,224.00	\$3,224.00
Subtotals for Major Code 8021 :		\$23,308.64	\$25,647.00	\$10,995.32	\$14,651.68	\$25,224.00	\$25,224.00

Commentary:

THE ZONING BOARD OF APPEALS IS QUASI-JUDICIAL BOARD WITH POWERS TO INTERPRET THE ZONING ORDINANCE AND TO GRANT VARIOUS AND SPECIAL EXCEPTIONS FROM THE ORDINANCE. MONIES FROM PERSONAL SERVICES, EMPLOYEE BENEFITS, MATERIALS AND SUPPLIES, AND CONTRACTUAL SERVICES, ARE PROVIDED OUT OF THE ABOVE ACCOUNTS. THE PLANNING COMMISSION IS A CITIZEN COMMISSION WITH ON-GOING AND LONG-TERM PLANNING RESPONSIBILITIES. THE PLANNING BOARD REVIEWS ALL PROPOSED CHANGES TO THE EXTERIOR OF BUILDINGS WITHIN THE HISTORIC DISTRICTS IN TROY.

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT FIRST 6 MONTHS	ENCUMBRANCES --- EST. LAST 6 MONTHS	CITY MAYOR REC. 2015	CITY COUNCIL ADOPTED 2015
Code 1:							
102	SALARIES - TEMPORARY	\$19,833.73	\$20,000.00	\$9,833.53	\$10,166.47	\$20,000.00	\$20,000.00
	Subtotals for Code 1 :	\$19,833.73	\$20,000.00	\$9,833.53	\$10,166.47	\$20,000.00	\$20,000.00
Code 4:							
402	POSTAGE	\$408.29	\$1,000.00	\$410.98	\$589.02	\$1,000.00	\$1,000.00
410	TRAINING EXPENSE	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
	Subtotals for Code 4 :	\$408.29	\$2,000.00	\$410.98	\$1,589.02	\$2,000.00	\$2,000.00
Code 8:							
804	PENSION & RETIREMENT	\$1,540.86	\$1,811.00	\$0.00	\$1,811.00	\$1,694.00	\$1,694.00
806	SOCIAL SECURITY	\$1,525.76	\$1,836.00	\$750.81	\$1,085.19	\$1,530.00	\$1,530.00
	Subtotals for Code 8 :	\$3,066.62	\$3,647.00	\$750.81	\$2,896.19	\$3,224.00	\$3,224.00
	Subtotals for Major Code 8021 :	\$23,308.64	\$25,647.00	\$10,995.32	\$14,651.68	\$25,224.00	\$25,224.00

City of Troy - Budget Preparation for 2015
Personnel Summary - TEMPORARY

Minor Code	Title of Position	Number of Positions			--- Rate of Compensation per Position ---			--- Total Appropriation per Title ---		
		'14	'15	+ or -	Current Salary	City Mayor Rec. '15	City Council Adopted '15	Current Salary	City Mayor Rec. '15	City Council Adopted '15
102	PLANNING COMM MEMBER	5	5	0	\$2,000.00	\$2,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
102	ZONING BOARD MEMBER	5	5	0	\$2,000.00	\$2,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Subtotals for Major Code 8021 :		10	10	0				\$20,000.00	\$20,000.00	\$0.00

City of Troy - Budget for 2015

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2013 ENCUMBRANCE	FY2014 BUDGET	--- FY2014 ENCUMBRANCES ---		CITY MAYOR REC. 2015	CITY COUNCIL ADOPTED. 2015
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 1 :	\$301,036.06	\$284,672.00	\$99,369.20	\$185,302.80	\$220,675.00	\$220,675.00
	Code 3 :	\$1,123.15	\$3,000.00	\$377.36	\$2,622.64	\$5,000.00	\$5,000.00
	Code 4 :	\$3,363.80	\$13,260.96	\$1,606.90	\$11,654.06	\$35,500.00	\$35,500.00
	Code 8 :	\$164,061.93	\$141,296.00	\$41,184.61	\$100,111.39	\$131,070.00	\$131,070.00
Subtotals for Major Code 8022 :		\$469,584.94	\$442,228.96	\$142,538.07	\$299,690.89	\$392,245.00	\$392,245.00

Commentary:

THE COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) AND EMERGENCY SHELTER GRANT (ESG) PROGRAMS ARE ADMINISTERED BY THE PLANNING/CDBG OFFICE.

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2015	CITY COUNCIL ADOPTED 2015
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
<u>Code 1:</u>							
101	SALARIES - PERMANENT	\$296,331.23	\$254,222.00	\$99,369.20	\$154,852.80	\$215,725.00	\$215,725.00
102	SALARIES - TEMPORARY	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00
104	COMP BUY OUTS	\$1,154.83	\$2,250.00	\$0.00	\$2,250.00	\$1,750.00	\$1,750.00
110	LONGEVITY	\$3,550.00	\$3,200.00	\$0.00	\$3,200.00	\$3,200.00	\$3,200.00
Subtotals for Code 1 :		\$301,036.06	\$284,672.00	\$99,369.20	\$185,302.80	\$220,675.00	\$220,675.00
<u>Code 3:</u>							
301	OFFICE SUPPLIES	\$1,061.96	\$3,000.00	\$377.36	\$2,622.64	\$5,000.00	\$5,000.00
303	OTHER MATIERIALS & SUPPLIES	\$61.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 3 :		\$1,123.15	\$3,000.00	\$377.36	\$2,622.64	\$5,000.00	\$5,000.00
<u>Code 4:</u>							
402	POSTAGE	\$298.24	\$499.99	\$129.20	\$370.79	\$500.00	\$500.00
403	PRINTING & ADVERTISING	\$2,998.53	\$4,760.97	\$1,427.70	\$3,333.27	\$5,000.00	\$5,000.00
409	CONSULTANT	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$27,500.00	\$27,500.00
410	TRAINING EXPENSE	\$0.00	\$1,500.00	\$50.00	\$1,450.00	\$1,000.00	\$1,000.00
411	TRAVEL EXPENSES	\$67.03	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00
Subtotals for Code 4 :		\$3,363.80	\$13,260.96	\$1,606.90	\$11,654.06	\$35,500.00	\$35,500.00
<u>Code 8:</u>							
804	PENSION & RETIREMENT	\$58,822.48	\$47,918.00	\$0.00	\$47,918.00	\$41,177.00	\$41,177.00
805	HEALTH CARE	\$78,774.68	\$67,801.00	\$32,005.08	\$35,795.92	\$69,822.00	\$69,822.00
805 0016	DENTAL	\$4,989.70	\$3,800.00	\$1,784.46	\$2,015.54	\$3,189.00	\$3,189.00
806	SOCIAL SECURITY	\$21,475.07	\$21,777.00	\$7,395.07	\$14,381.93	\$16,882.00	\$16,882.00

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2015	CITY COUNCIL ADOPTED 2015
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Subtotals for Code 8 :	\$164,061.93	\$141,296.00	\$41,184.61	\$100,111.39	\$131,070.00	\$131,070.00
	Subtotals for Major Code 8022 :	\$469,584.94	\$442,228.96	\$142,538.07	\$299,690.89	\$392,245.00	\$392,245.00

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2014	2015	+ OR -	CUR. SALARY	CITY MAYOR REC. 2015	CITY CNL. ADOPTED 2015	CUR. SALARY	CITY MAYOR REC. 2015	CNL. ADOPTED 2015
101	CDBG OUTREACH COORDIN	1	1	0	\$32,089.00	\$32,089.00	\$0.00	\$32,089.00	\$32,089.00	\$0.00
101	CDBG TECHNICIAN	1	1	0	\$44,832.00	\$44,832.00	\$0.00	\$44,832.00	\$44,832.00	\$0.00
101	CONS PLANNING SUPERV	1	1	0	\$66,473.00	\$66,473.00	\$0.00	\$66,473.00	\$66,473.00	\$0.00
101	PLANNER	1	1	0	\$72,331.00	\$72,331.00	\$0.00	\$72,331.00	\$72,331.00	\$0.00
Subtotals for Major Code 8022 :		4	4	0				\$215,725.00	\$215,725.00	\$0.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2013 ENCUMBRANCE	FY2014 BUDGET	--- FY2014 ENCUMBRANCES ---		CITY MAYOR REC. 2015	CITY COUNCIL ADOPTED. 2015
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 1 :	\$1,127,156.70	\$1,217,848.00	\$484,891.99	\$732,956.01	\$1,150,214.00	\$1,150,214.00
	Code 2 :	\$275,396.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Code 3 :	\$925.87	\$3,500.00	\$1,014.24	\$2,485.76	\$3,500.00	\$3,500.00
	Code 4 :	\$1,203,975.41	\$1,215,000.00	\$507,743.25	\$707,256.75	\$1,195,000.00	\$1,195,000.00
	Code 8 :	\$682,272.75	\$764,005.00	\$255,834.79	\$508,170.21	\$698,465.00	\$698,465.00
Subtotals for Major Code 8160 :		\$3,289,726.73	\$3,200,353.00	\$1,249,484.27	\$1,950,868.73	\$3,047,179.00	\$3,047,179.00

Commentary:

THE FUNCTION OF THE BUREAU OF SANITATION IS TO COLLECT AND TO DISPOSE OF ALL SOLID WASTES AND RECYCLED MATERIALS COLLECTED FROM THE CITY RESIDENCES AND BUSINESSES, IN A SAFE, EFFICIENT AND SANITARY MANNER.

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2015	CITY COUNCIL ADOPTED 2015
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
<u>Code 1:</u>							
101	SALARIES - PERMANENT	\$1,059,365.72	\$1,104,848.00	\$472,014.05	\$632,833.95	\$1,083,514.00	\$1,083,514.00
103	REGULAR OVERTIME	\$28,368.18	\$80,000.00	\$12,694.61	\$67,305.39	\$35,000.00	\$35,000.00
104	COMP BUYOUTS	\$18,626.97	\$12,500.00	\$0.00	\$12,500.00	\$10,000.00	\$10,000.00
110	LONGEVITY	\$20,795.83	\$20,500.00	\$183.33	\$20,316.67	\$21,700.00	\$21,700.00
Subtotals for Code 1 :		\$1,127,156.70	\$1,217,848.00	\$484,891.99	\$732,956.01	\$1,150,214.00	\$1,150,214.00
<u>Code 2:</u>							
202	VEHICLES	\$275,396.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 2 :		\$275,396.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Code 3:</u>							
303	OTHER MATL'S & SUPPLIES	\$925.87	\$2,500.00	\$1,014.24	\$1,485.76	\$2,500.00	\$2,500.00
303 0040	RECYCLING CHARGES	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
Subtotals for Code 3 :		\$925.87	\$3,500.00	\$1,014.24	\$2,485.76	\$3,500.00	\$3,500.00
<u>Code 4:</u>							
405 0076	REFUSE TIPPING FEE	\$1,187,925.89	\$1,185,000.00	\$507,079.02	\$677,920.98	\$1,165,000.00	\$1,165,000.00
409 0084	CONSLT FEES- MANDATED LANDFIL	\$16,049.52	\$30,000.00	\$664.23	\$29,335.77	\$30,000.00	\$30,000.00
Subtotals for Code 4 :		\$1,203,975.41	\$1,215,000.00	\$507,743.25	\$707,256.75	\$1,195,000.00	\$1,195,000.00
<u>Code 8:</u>							
804	PENSION & RETIREMENT	\$187,060.89	\$204,610.00	\$0.00	\$204,610.00	\$148,778.00	\$148,778.00
805	HEALTH CARE	\$361,412.95	\$416,604.00	\$196,693.10	\$219,910.90	\$415,405.00	\$415,405.00
805 0016	DENTAL	\$22,106.95	\$23,478.00	\$14,844.52	\$8,633.48	\$20,335.00	\$20,335.00
806	SOCIAL SECURITY	\$82,895.03	\$94,313.00	\$35,499.59	\$58,813.41	\$88,947.00	\$88,947.00

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2015	CITY COUNCIL ADOPTED 2015
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
809	WORKER'S COMPENSATION	\$28,796.93	\$25,000.00	\$8,797.58	\$16,202.42	\$25,000.00	\$25,000.00
	Subtotals for Code 8 :	\$682,272.75	\$764,005.00	\$255,834.79	\$508,170.21	\$698,465.00	\$698,465.00
	Subtotals for Major Code 8160 :	\$3,289,726.73	\$3,200,353.00	\$1,249,484.27	\$1,950,868.73	\$3,047,179.00	\$3,047,179.00

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2014	2015	+ OR -	CUR. SALARY	CITY MAYOR REC. 2015	CITY CNL. ADOPTED 2015	CUR. SALARY	CITY MAYOR REC. 2015	CNL. ADOPTED 2015
101	LABORER	2	2	0	\$37,938.00	\$37,938.00	\$0.00	\$75,876.00	\$75,876.00	\$0.00
101	LABORER	3	3	0	\$37,938.00	\$37,938.00	\$0.00	\$113,814.00	\$113,814.00	\$0.00
101	MEO LIGHT	1	1	0	\$43,228.00	\$44,832.00	\$0.00	\$43,228.00	\$44,832.00	\$0.00
101	MEO LIGHT	2	2	0	\$43,228.00	\$43,228.00	\$0.00	\$86,456.00	\$86,456.00	\$0.00
101	MEO LIGHT	6	6	0	\$41,765.00	\$41,765.00	\$0.00	\$250,590.00	\$250,590.00	\$0.00
101	MEO LIGHT	1	1	0	\$35,676.00	\$35,676.00	\$0.00	\$35,676.00	\$35,676.00	\$0.00
101	SANITATION FOREPERSON	1	1	0	\$61,354.00	\$61,354.00	\$0.00	\$61,354.00	\$61,354.00	\$0.00
101	SANITATION MAN	3	3	0	\$40,613.00	\$40,613.00	\$0.00	\$121,839.00	\$121,839.00	\$0.00
101	SANITATION MAN	1	1	0	\$39,209.00	\$39,209.00	\$0.00	\$39,209.00	\$39,209.00	\$0.00
101	SANITATION MAN	5	5	0	\$37,938.00	\$37,938.00	\$0.00	\$189,690.00	\$189,690.00	\$0.00
101	SANITATION MAN	1	1	0	\$37,938.00	\$0.00	\$0.00	\$37,938.00	\$0.00	\$0.00
101	SANITATION MAN	1	1	0	\$32,089.00	\$32,089.00	\$0.00	\$32,089.00	\$32,089.00	\$0.00
101	SANITATION MAN	1	1	0	\$26,266.00	\$32,089.00	\$0.00	\$26,266.00	\$32,089.00	\$0.00
Subtotals for Major Code 8160 :		28	28	0				\$1,114,025.00	\$1,083,514.00	\$0.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2013 ENCUMBRANCE	FY2014 BUDGET	--- FY2014 ENCUMBRANCES ---		CITY MAYOR REC. 2015	CITY COUNCIL ADOPTED. 2015
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 8 :	\$3,991,070.44	\$4,378,457.00	\$2,008,442.88	\$2,370,014.12	\$4,653,486.00	\$4,653,486.00
	Subtotals for Major Code 9060 :	\$3,991,070.44	\$4,378,457.00	\$2,008,442.88	\$2,370,014.12	\$4,653,486.00	\$4,653,486.00

Commentary:

THIS AMOUNT REPRESENTS HEALTH CARE COSTS ASSOCIATED WITH RETIRED EMPLOYEES.

City of Troy - Budget for 2015

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2015	CITY COUNCIL ADOPTED 2015
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
<u>Code 8:</u>							
805	HEALTH CARE RETIREES	\$3,809,599.94	\$4,161,706.00	\$1,965,088.97	\$2,196,617.03	\$4,444,438.00	\$4,444,438.00
805	0029 MEDICAL INS.-PHP	\$99,023.94	\$126,751.00	\$42,590.97	\$84,160.03	\$129,048.00	\$129,048.00
805	0091 HEALTH CARE OTHER	\$80,518.48	\$90,000.00	\$0.00	\$90,000.00	\$80,000.00	\$80,000.00
805	0108 Health Care Retire Medi Blue Refund	\$1,928.08	\$0.00	\$762.94	(\$762.94)	\$0.00	\$0.00
Subtotals for Code 8 :		\$3,991,070.44	\$4,378,457.00	\$2,008,442.88	\$2,370,014.12	\$4,653,486.00	\$4,653,486.00
Subtotals for Major Code 9060 :		\$3,991,070.44	\$4,378,457.00	\$2,008,442.88	\$2,370,014.12	\$4,653,486.00	\$4,653,486.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2013 ENCUMBRANCE	FY2014 BUDGET	--- FY2014 ENCUMBRANCES ---		CITY MAYOR REC. 2015	CITY COUNCIL ADOPTED, 2015
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 8 :	\$132,257.88	\$162,858.00	\$102,978.13	\$59,879.87	\$164,517.00	\$164,517.00
	Subtotals for Major Code 9065 :	\$132,257.88	\$162,858.00	\$102,978.13	\$59,879.87	\$164,517.00	\$164,517.00

Commentary:

THIS AMOUNT REPRESENTS DENTAL COSTS ASSOCIATED WITH RETIRED EMPLOYEES.

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2015	CITY COUNCIL ADOPTED 2015
					FIRST 6 MONTHS	EST. LAST 6 MONTHS		
<u>Code 8:</u>								
805	0016	DENTAL INS. RETIREES	\$132,257.88	\$162,858.00	\$102,978.13	\$59,879.87	\$164,517.00	\$164,517.00
Subtotals for Code 8 :			\$132,257.88	\$162,858.00	\$102,978.13	\$59,879.87	\$164,517.00	\$164,517.00
Subtotals for Major Code 9065 :			\$132,257.88	\$162,858.00	\$102,978.13	\$59,879.87	\$164,517.00	\$164,517.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2013 ENCUMBRANCE	FY2014 BUDGET	--- FY2014 ENCUMBRANCES ---		CITY MAYOR REC. 2015	CITY COUNCIL ADOPTED. 2015
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 6 :	\$3,244,472.35	\$3,110,298.00	\$2,487,338.60	\$622,959.40	\$3,368,735.00	\$3,368,735.00
	Code 7 :	\$2,584,719.65	\$2,594,464.00	\$1,306,998.97	\$1,287,465.03	\$2,395,898.00	\$2,395,898.00
Subtotals for Major Code 9710 :		\$5,829,192.00	\$5,704,762.00	\$3,794,337.57	\$1,910,424.43	\$5,764,633.00	\$5,764,633.00

Commentary:

THESE APPROPRIATIONS PROVIDE FUNDING FOR THE CITY'S GENERAL FUND GENERAL OBLIGATION DEBT SERVICE
AND FOR THE TROY MAC PAYMENTS AGREEMENTS.

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2015	CITY COUNCIL ADOPTED 2015
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	<u>Code 6:</u>						
601	PRINCIPAL - MAC	\$3,244,472.35	\$3,110,298.00	\$2,487,338.60	\$622,959.40	\$3,368,735.00	\$3,368,735.00
	Subtotals for Code 6 :	\$3,244,472.35	\$3,110,298.00	\$2,487,338.60	\$622,959.40	\$3,368,735.00	\$3,368,735.00
	<u>Code 7:</u>						
701	INTEREST - MAC	\$2,584,719.65	\$2,594,464.00	\$1,306,998.97	\$1,287,465.03	\$2,395,898.00	\$2,395,898.00
	Subtotals for Code 7 :	\$2,584,719.65	\$2,594,464.00	\$1,306,998.97	\$1,287,465.03	\$2,395,898.00	\$2,395,898.00
	Subtotals for Major Code 9710 :	\$5,829,192.00	\$5,704,762.00	\$3,794,337.57	\$1,910,424.43	\$5,764,633.00	\$5,764,633.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2013 ENCUMBRANCE	FY2014 BUDGET	--- FY2014 ENCUMBRANCES ---		CITY MAYOR REC. 2015	CITY COUNCIL ADOPTED. 2015
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 6 :	\$300,000.00	\$310,000.00	\$310,000.00	\$0.00	\$215,000.00	\$215,000.00
	Code 7 :	\$13,816.00	\$8,257.00	\$6,118.00	\$2,139.00	\$2,139.00	\$2,139.00
Subtotals for Major Code 9720 :		\$313,816.00	\$318,257.00	\$316,118.00	\$2,139.00	\$217,139.00	\$217,139.00

Commentary:

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2015	CITY COUNCIL ADOPTED 2015
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	<u>Code 6:</u>						
600	PRINCIPAL-BOND METERS	\$300,000.00	\$310,000.00	\$310,000.00	\$0.00	\$215,000.00	\$215,000.00
	Subtotals for Code 6 :	\$300,000.00	\$310,000.00	\$310,000.00	\$0.00	\$215,000.00	\$215,000.00
	<u>Code 7:</u>						
700	INTEREST	\$13,816.00	\$8,257.00	\$6,118.00	\$2,139.00	\$2,139.00	\$2,139.00
	Subtotals for Code 7 :	\$13,816.00	\$8,257.00	\$6,118.00	\$2,139.00	\$2,139.00	\$2,139.00
	Subtotals for Major Code 9720 :	\$313,816.00	\$318,257.00	\$316,118.00	\$2,139.00	\$217,139.00	\$217,139.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2013 ENCUMBRANCE	FY2014 BUDGET	--- FY2014 ENCUMBRANCES ---		CITY MAYOR REC. 2015	CITY COUNCIL ADOPTED. 2015
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 6 :	\$0.00	\$0.00	\$0.00	\$0.00	\$136,000.00	\$136,000.00
	Code 7 :	\$0.00	\$26,700.00	\$8,699.99	\$18,000.01	\$35,572.00	\$35,572.00
Subtotals for Major Code 9730 :		\$0.00	\$26,700.00	\$8,699.99	\$18,000.01	\$171,572.00	\$171,572.00

Commentary:

THE AMOUNT REPRESENTS THE INTEREST PAYMENT ASSOCIATED WITH THE CITY'S FINANCING OF THE "SIDEWALK REPLACEMENT PROGRAM".

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2015	CITY COUNCIL ADOPTED 2015
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	<u>Code 6:</u>						
600	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$136,000.00	\$136,000.00
	Subtotals for Code 6 :	\$0.00	\$0.00	\$0.00	\$0.00	\$136,000.00	\$136,000.00
	<u>Code 7:</u>						
700	INTEREST	\$0.00	\$26,700.00	\$8,699.99	\$18,000.01	\$35,572.00	\$35,572.00
	Subtotals for Code 7 :	\$0.00	\$26,700.00	\$8,699.99	\$18,000.01	\$35,572.00	\$35,572.00
	Subtotals for Major Code 9730 :	\$0.00	\$26,700.00	\$8,699.99	\$18,000.01	\$171,572.00	\$171,572.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2013 ENCUMBRANCE	FY2014 BUDGET	--- FY2014 ENCUMBRANCES ---		CITY MAYOR REC. 2015	CITY COUNCIL ADOPTED. 2015
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 6 :	\$158,536.12	\$113,127.00	\$102,498.77	\$10,628.23	\$92,323.00	\$92,323.00
	Code 7 :	\$122,899.44	\$99,071.00	\$80,925.77	\$18,145.23	\$91,411.00	\$91,411.00
Subtotals for Major Code 9785 :		\$281,435.56	\$212,198.00	\$183,424.54	\$28,773.46	\$183,734.00	\$183,734.00

Commentary:

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2015	CITY COUNCIL ADOPTED 2015
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
<u>Code 6:</u>							
600	PRINCIPAL	\$158,536.12	\$113,127.00	\$102,498.77	\$10,628.23	\$92,323.00	\$92,323.00
	Subtotals for Code 6 :	\$158,536.12	\$113,127.00	\$102,498.77	\$10,628.23	\$92,323.00	\$92,323.00
<u>Code 7:</u>							
700	INTEREST	\$122,899.44	\$99,071.00	\$80,925.77	\$18,145.23	\$91,411.00	\$91,411.00
	Subtotals for Code 7 :	\$122,899.44	\$99,071.00	\$80,925.77	\$18,145.23	\$91,411.00	\$91,411.00
	Subtotals for Major Code 9785 :	\$281,435.56	\$212,198.00	\$183,424.54	\$28,773.46	\$183,734.00	\$183,734.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2013 ENCUMBRANCE	FY2014 BUDGET	--- FY2014 ENCUMBRANCES ---		CITY MAYOR REC. 2015	CITY COUNCIL ADOPTED. 2015
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 6 :	\$16,500.00	\$16,500.00	\$0.00	\$16,500.00	\$0.00	\$0.00
Subtotals for Major Code 9789 :		\$16,500.00	\$16,500.00	\$0.00	\$16,500.00	\$0.00	\$0.00

Commentary:

AMOUNT REQUESTED REPRESENTS ANNUAL PAYMENT TO RENSSELAER COUNTY CONCERNING THE BALANCE OF \$165,000 AS REFERENCED IN THE SALES TAX AGREEMENT THAT EXPIRED NOVEMBER 30, 2004.

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2015	CITY COUNCIL ADOPTED 2015
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
600	<u>Code 6:</u>						
	PRINCIPAL	\$16,500.00	\$16,500.00	\$0.00	\$16,500.00	\$0.00	\$0.00
	Subtotals for Code 6 :	\$16,500.00	\$16,500.00	\$0.00	\$16,500.00	\$0.00	\$0.00
	Subtotals for Major Code 9789 :	\$16,500.00	\$16,500.00	\$0.00	\$16,500.00	\$0.00	\$0.00

City of Troy - Budget for 2015

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2013 ENCUMBRANCE	FY2014 BUDGET	--- FY2014 ENCUMBRANCES ---		CITY MAYOR REC. 2015	CITY COUNCIL ADOPTED. 2015
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 9 :	\$44,064.75	\$50,000.00	\$23,352.58	\$26,647.42	\$45,000.00	\$45,000.00
	Subtotals for Major Code 9902 :	\$44,064.75	\$50,000.00	\$23,352.58	\$26,647.42	\$45,000.00	\$45,000.00

Commentary:

AMOUNT REQUESTED IS USED TO SUPPORT ANNUAL ESTIMATED COST TO THE CITY FOR UNEMPLOYMENT INSURANCE REQUIREMENTS FOR FORMER CITY EMPLOYEES

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2015	CITY COUNCIL ADOPTED 2015
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	<u>Code 9:</u>						
902	UNEMPLOYMENT INS.	\$44,064.75	\$50,000.00	\$23,352.58	\$26,647.42	\$45,000.00	\$45,000.00
	Subtotals for Code 9 :	\$44,064.75	\$50,000.00	\$23,352.58	\$26,647.42	\$45,000.00	\$45,000.00
	Subtotals for Major Code 9902 :	\$44,064.75	\$50,000.00	\$23,352.58	\$26,647.42	\$45,000.00	\$45,000.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2013 ENCUMBRANCE	FY2014 BUDGET	--- FY2014 ENCUMBRANCES ---		CITY MAYOR REC. 2015	CITY COUNCIL ADOPTED. 2015
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 9 :	\$805,234.09	\$725,000.00	\$725,000.00	\$0.00	\$725,000.00	\$725,000.00
	Subtotals for Major Code 9950 :	\$805,234.09	\$725,000.00	\$725,000.00	\$0.00	\$725,000.00	\$725,000.00

Commentary:

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2015	CITY COUNCIL ADOPTED 2015
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
900	<u>Code 9:</u>						
	CAPITAL FUND	\$805,234.09	\$725,000.00	\$725,000.00	\$0.00	\$725,000.00	\$725,000.00
	Subtotals for Code 9 :	\$805,234.09	\$725,000.00	\$725,000.00	\$0.00	\$725,000.00	\$725,000.00
	Subtotals for Major Code 9950 :	\$805,234.09	\$725,000.00	\$725,000.00	\$0.00	\$725,000.00	\$725,000.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2013	FY2014	--- FY2014 ENCUMBRANCES ---		CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	REC. 2015	ADOPTED. 2015
GENERAL FUND SUBTOTALS:		\$64,890,866.07	\$66,851,593.99	\$30,060,499.10	\$36,791,094.89	\$66,124,624.00	\$66,124,624.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2013 ENCUMBRANCE	FY2014 BUDGET	--- FY2014 ENCUMBRANCES ---		CITY MAYOR REC. 2015	CITY COUNCIL ADOPTED. 2015
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 1 :	\$127,355.49	\$150,692.00	\$61,949.18	\$88,742.82	\$139,076.00	\$139,076.00
	Code 2 :	\$1,636.00	\$25,261.00	\$17.44	\$25,243.56	\$25,000.00	\$25,000.00
	Code 3 :	\$321,092.06	\$298,710.50	\$242,119.50	\$56,591.00	\$323,500.00	\$323,500.00
	Code 4 :	\$4,964.56	\$22,934.00	\$3,057.71	\$19,876.29	\$5,000.00	\$5,000.00
	Code 8 :	\$64,649.08	\$86,395.00	\$30,189.01	\$56,205.99	\$64,119.00	\$64,119.00
Subtotals for Major Code 1640 :		\$519,697.19	\$583,992.50	\$337,332.84	\$246,659.66	\$556,695.00	\$556,695.00

Commentary:

THE PUBLIC UTILITIES GARAGE IS RESPONSIBLE FOR THE VEHICLES AND EQUIPMENT OF THE DEPARTMENT. A PREVENTIVE MAINTENANCE PROGRAM IS CONDUCTED TO INSURE ALL VEHICLES AND EQUIPMENT ARE FUNCTIONING PROPERLY AND THAT THEIR FULL USEFULNESS IS REALIZED. THE FLEET OF VEHICLES IS COMPRISED OF SUCH EQUIPMENT AS DUMP TRUCKS, BACKHOES, AIR COMPRESSORS, SEWER EDUCTORS, UTILITY TRUCKS, SEDANS, STATION WAGONS AND PICK-UP TRUCKS. THE INHOUSE SERVICING OF THESE VEHICLES REPRESENT A SUBSTANTIAL INVESTMENT TO THE TAXPAYERS OF THE CITY OF TROY. IN ADDITION TO MAINTAINING THE VEHICLES, THIS SECTION ALSO MAINTAINS ALL DEPARTMENT SNOW PLOWING, SALTING AND GROUNDSKEEPING EQUIPMENT.

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2015	CITY COUNCIL ADOPTED 2015
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
<u>Code 1:</u>							
101	SALARIES - PERMANENT	\$121,728.06	\$139,142.00	\$61,528.71	\$77,613.29	\$128,626.00	\$128,626.00
103	OVERTIME	\$3,577.43	\$9,500.00	\$420.47	\$9,079.53	\$9,500.00	\$9,500.00
110	LONGEVITY	\$2,050.00	\$2,050.00	\$0.00	\$2,050.00	\$950.00	\$950.00
Subtotals for Code 1 :		\$127,355.49	\$150,692.00	\$61,949.18	\$88,742.82	\$139,076.00	\$139,076.00
<u>Code 2:</u>							
203	OTHER EQUIPMENT	\$1,375.00	\$25,000.00	\$17.44	\$24,982.56	\$25,000.00	\$25,000.00
203	0091 OTHER EQUIPMENT-CAPITAL PLAN	\$261.00	\$261.00	\$0.00	\$261.00	\$0.00	\$0.00
Subtotals for Code 2 :		\$1,636.00	\$25,261.00	\$17.44	\$25,243.56	\$25,000.00	\$25,000.00
<u>Code 3:</u>							
302	SMALL TOOLS & EQUIPMENT	\$40.73	\$3,500.00	\$2,801.43	\$698.57	\$3,500.00	\$3,500.00
304	VEHICLE EXP	\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
304	0056 VEHICLE EXP - GAS & OIL	\$187,606.89	\$165,000.00	\$124,750.23	\$40,249.77	\$185,000.00	\$185,000.00
304	0057 VEHICLE EXP.-PARTS & SUPP	\$104,800.27	\$95,210.50	\$89,842.63	\$5,367.87	\$100,000.00	\$100,000.00
304	0058 VEHICLE EXP.-REPAIRS	\$28,469.17	\$35,000.00	\$24,725.21	\$10,274.79	\$35,000.00	\$35,000.00
Subtotals for Code 3 :		\$321,092.06	\$298,710.50	\$242,119.50	\$56,591.00	\$323,500.00	\$323,500.00
<u>Code 4:</u>							
404	0068 REPAIRS TO EQUIPMENT	\$4,964.56	\$4,000.00	\$3,057.71	\$942.29	\$4,000.00	\$4,000.00
406	INSURANCE	\$0.00	\$18,934.00	\$0.00	\$18,934.00	\$1,000.00	\$1,000.00
Subtotals for Code 4 :		\$4,964.56	\$22,934.00	\$3,057.71	\$19,876.29	\$5,000.00	\$5,000.00
<u>Code 8:</u>							
804	PENSION & RETIREMENT	\$17,796.98	\$18,195.00	\$0.00	\$18,195.00	\$18,058.00	\$18,058.00

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2015	CITY COUNCIL ADOPTED 2015
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
805	HEALTH CARE	\$32,359.30	\$50,185.00	\$23,716.00	\$26,469.00	\$30,327.00	\$30,327.00
805 0016	DENTAL	\$2,135.79	\$2,987.00	\$1,890.05	\$1,096.95	\$1,595.00	\$1,595.00
806	SOCIAL SECURITY	\$9,460.17	\$11,528.00	\$4,582.96	\$6,945.04	\$10,639.00	\$10,639.00
809	WORKER'S COMPENSATION	\$2,896.84	\$3,500.00	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00
Subtotals for Code 8 :		\$64,649.08	\$86,395.00	\$30,189.01	\$56,205.99	\$64,119.00	\$64,119.00
Subtotals for Major Code 1640 :		\$519,697.19	\$583,992.50	\$337,332.84	\$246,659.66	\$556,695.00	\$556,695.00

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2014	2015	+ OR -	CUR. SALARY	CITY MAYOR REC. 2015	CITY CNL. ADOPTED 2015	CUR. SALARY	CITY MAYOR REC. 2015	CNL. ADOPTED 2015
101	AUTO MECHANIC HELPER	1	1	0	\$33,256.00	\$33,256.00	\$0.00	\$33,256.00	\$33,256.00	\$0.00
101	SR AUTO MECHANIC	1	1	0	\$54,796.00	\$44,280.00	\$0.00	\$54,796.00	\$44,280.00	\$0.00
101	SR AUTO MECHANIC	1	1	0	\$51,090.00	\$51,090.00	\$0.00	\$51,090.00	\$51,090.00	\$0.00
Subtotals for Major Code 1640 :		3	3	0				\$139,142.00	\$128,626.00	\$0.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2013 ENCUMBRANCE	FY2014 BUDGET	--- FY2014 ENCUMBRANCES ---		CITY MAYOR REC. 2015	CITY COUNCIL ADOPTED. 2015
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 4 :	\$0.00	\$0.00	\$0.00	\$0.00	\$20,840.00	\$20,840.00
	Subtotals for Major Code 1990 :	\$0.00	\$0.00	\$0.00	\$0.00	\$20,840.00	\$20,840.00

Commentary:

THIS AMOUNT REPRESENTS AN ACCOUNT ESTABLISHED TO SUPPORT EXPENSES WHICH ARE NOT KNOWN BUT ANTICIPATED, THESE UNKNOWN EXPENSES OCCUR EACH YEAR AND HAVE TO BE SUPPORTED.

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2015	CITY COUNCIL ADOPTED 2015
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
418	<u>Code 4:</u> CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$20,840.00	\$20,840.00
	Subtotals for Code 4 :	\$0.00	\$0.00	\$0.00	\$0.00	\$20,840.00	\$20,840.00
	Subtotals for Major Code 1990 :	\$0.00	\$0.00	\$0.00	\$0.00	\$20,840.00	\$20,840.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2013	FY2014	--- FY2014 ENCUMBRANCES ---		CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	REC. 2015	ADOPTED. 2015
	Code 1 :	\$377,872.95	\$287,625.00	\$101,234.74	\$186,390.26	\$244,265.00	\$244,265.00
	Code 2 :	\$14,524.52	\$64,119.20	\$46,869.20	\$17,250.00	\$17,250.00	\$17,250.00
	Code 3 :	\$377,175.23	\$310,000.00	\$98,896.35	\$211,103.65	\$320,000.00	\$320,000.00
	Code 4 :	\$4,302,499.14	\$5,009,601.00	\$1,313,641.80	\$3,695,959.20	\$4,496,431.00	\$4,496,431.00
	Code 8 :	\$234,091.55	\$133,644.00	\$37,488.01	\$96,155.99	\$98,573.00	\$98,573.00
Subtotals for Major Code 8310 :		\$5,306,163.39	\$5,804,989.20	\$1,598,130.10	\$4,206,859.10	\$5,176,519.00	\$5,176,519.00

Commentary:

THE PUBLIC UTILITIES DEPARTMENT IS A MULTI-MILLION DOLLAR OPERATION AND IS ONE OF FIVE MAJOR SECTIONS OF THE CITY GOVERNMENT. IT IS COMPRISED OF VARIOUS EMPLOYEES WITH A COMPLETE RANGE OF SKILL LEVELS TO INCLUDE GRADUATE ENGINEERS, CLERICAL WORKERS, OPERATIONAL AND SUPERVISORY PERSONNEL AND LABORERS. IT IS THE RESPONSIBILITY OF THE DEPARTMENT OF PUBLIC UTILITIES TO SUPPLY SAFE POTABLE WATER AND MAINTAIN A SATISFACTORY SEWER SYSTEM TO COLLECT AND CONVEY SEWAGE TO THE INTERCEPTOR. THESE SERVICES ARE A NECESSITY FOR THE MODERN ASPECTS OF URBAN LIVING. THE ADMINISTRATION SECTION OF THE DEPARTMENT IS LOCATED AT THE JOHN P. BUCKLEY WATER TREATMENT PLANT AND REPRESENTS THE GOVERNING AND SUPPORT SEGMENTS OF THE DEPARTMENT. THE ADMINISTRATION SECTION IS COMPOSED OF THE GENERAL OFFICE, THE BUSINESS OFFICE AND THE ENGINEERING OFFICE. WATER METER SERVICEMEN REPORT TO THE BUSINESS OFFICE REPRESENTING SUPPORT FOR THE WATER AND SEWER RENTS BILLING PROCESS. THE DEPUTY MAYOR/COMMISSIONER OF PUBLIC UTILITIES RETAINS RESPONSIBILITY FOR ALL SECTIONS OF THE DEPARTMENT. THIS INCLUDES THE ADMINISTRATION SECTION, THE PURIFICATION AND PUMPING SECTION AND THE TRANSMISSION AND DISTRIBUTION SECTION.

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS	CITY MAYOR REC. 2015	CITY COUNCIL ADOPTED 2015
Code 1:						
101	SALARIES - PERMANENT	\$349,505.45	\$255,375.00	\$95,954.74	\$159,420.26	\$222,015.00
102	SALARIES - TEMPORARY	\$23,917.50	\$30,000.00	\$5,280.00	\$24,720.00	\$20,000.00
103	SALARIES - TEMPORARY	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00
110	LONGEVITY	\$3,850.00	\$2,250.00	\$0.00	\$2,250.00	\$2,250.00
Subtotals for Code 1 :		\$377,872.95	\$287,625.00	\$101,234.74	\$186,390.26	\$244,265.00
Code 2:						
201	OFFICE EQUIPMENT	\$0.00	\$2,250.00	\$0.00	\$2,250.00	\$2,250.00
201 0030	METER EQUIPMENT	\$14,524.52	\$16,869.20	\$1,869.20	\$15,000.00	\$15,000.00
203	OTHER EQUIPMENT	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$0.00
Subtotals for Code 2 :		\$14,524.52	\$64,119.20	\$46,869.20	\$17,250.00	\$17,250.00
Code 3:						
301	OFFICE SUPPLIES	\$4,958.10	\$5,000.00	\$1,214.71	\$3,785.29	\$5,000.00
303	OTHER MATL'S & SUPPLIES	\$5,842.94	\$5,000.00	\$225.06	\$4,774.94	\$5,000.00
303 0030	OTHER MATL'S & SUPPLIES	\$366,374.19	\$300,000.00	\$97,456.58	\$202,543.42	\$310,000.00
Subtotals for Code 3 :		\$377,175.23	\$310,000.00	\$98,896.35	\$211,103.65	\$320,000.00
Code 4:						
401 0053	UTILITIES - TELEPHONE	\$6,718.13	\$7,500.00	\$2,544.73	\$4,955.27	\$7,500.00
402	POSTAGE	\$24,338.77	\$32,000.00	\$14,276.55	\$17,723.45	\$32,000.00
403	PRINTING & ADVERTISING	\$5,666.24	\$10,000.00	\$2,625.48	\$7,374.52	\$10,000.00
404 0068	REPAIRS - EQUIPMENT	\$2,548.00	\$7,500.00	\$2,258.50	\$5,241.50	\$7,500.00
405 0068	RENTAL - EQUIPMENT	\$16,298.47	\$2,500.00	\$210.00	\$2,290.00	\$2,500.00

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2015	CITY COUNCIL ADOPTED 2015
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
406	INSURANCE	\$64,692.27	\$72,000.00	\$68,233.87	\$3,766.13	\$75,000.00	\$75,000.00
408	DUES & SUBSCRIPTIONS	\$3,722.00	\$6,000.00	\$325.00	\$5,675.00	\$6,000.00	\$6,000.00
409	CONSULTANT FEES	\$92,390.84	\$50,000.00	\$4,386.20	\$45,613.80	\$50,000.00	\$50,000.00
409 0020	HEALTH INSURANCE ADMIN	\$7,194.97	\$5,330.00	\$2,101.94	\$3,228.06	\$5,330.00	\$5,330.00
409 0060	WORKERS COMP ADMIN	\$8,641.00	\$7,842.00	\$4,078.72	\$3,763.28	\$7,842.00	\$7,842.00
409 0091	CONSULTANT-CAPITAL PLAN	\$58,381.00	\$16,520.00	\$16,520.00	\$0.00	\$0.00	\$0.00
409 0092	WORKERS COMP ASSESS FEES	\$19,805.77	\$20,000.00	\$166.48	\$19,833.52	\$20,000.00	\$20,000.00
410	TRAINING EXPENSE	\$4,162.52	\$2,750.00	\$1,845.90	\$904.10	\$3,000.00	\$3,000.00
410 0050	TUITION REIMBURSEMENT	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	\$100.00
411	TRAVEL EXPENSES	\$0.00	\$2,250.00	\$0.00	\$2,250.00	\$2,250.00	\$2,250.00
413	TAXES - CITY	\$646,000.00	\$646,000.00	\$323,000.00	\$323,000.00	\$646,000.00	\$646,000.00
413 0046	TAXES - OTHER GOVTS	\$610,730.16	\$715,000.00	\$403,963.93	\$311,036.07	\$715,000.00	\$715,000.00
414	JUDGEMENTS & CLAIMS	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	\$100.00
417 0414	CONTRIBUTION TO OTHER FUN	\$1,972,000.00	\$2,472,000.00	\$0.00	\$2,472,000.00	\$1,972,000.00	\$1,972,000.00
421	SERVICES FROM OTHER DEPT	\$759,209.00	\$934,209.00	\$467,104.50	\$467,104.50	\$934,209.00	\$934,209.00
426	REFUND ON WATER RENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
Subtotals for Code 4 :		\$4,302,499.14	\$5,009,601.00	\$1,313,641.80	\$3,695,959.20	\$4,496,431.00	\$4,496,431.00
<u>Code 8:</u>							
804	PENSION & RETIREMENT	\$72,882.87	\$49,104.00	\$27,918.10	\$21,185.90	\$25,613.00	\$25,613.00
805	HEALTH CARE	\$87,875.73	\$59,122.00	\$2,161.38	\$56,960.62	\$51,485.00	\$51,485.00
805 0016	DENTAL	\$7,484.54	\$3,415.00	\$7,408.53	(\$3,993.53)	\$2,789.00	\$2,789.00

Fund: Water

Pub.Util. - Administration F8310

City of Troy - Budget for 2015

Printed: 12/24/2014

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2015	CITY COUNCIL ADOPTED 2015
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
806	SOCIAL SECURITY	\$27,932.12	\$22,003.00	\$0.00	\$22,003.00	\$18,686.00	\$18,686.00
809	WORKMANS COMPENSATION	\$37,916.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 8 :		\$234,091.55	\$133,644.00	\$37,488.01	\$96,155.99	\$98,573.00	\$98,573.00
Subtotals for Major Code 8310 :		\$5,306,163.39	\$5,804,989.20	\$1,598,130.10	\$4,206,859.10	\$5,176,519.00	\$5,176,519.00

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2014	2015	+ OR -	CUR. SALARY	CITY MAYOR REC. 2015	CITY CNL. ADOPTED 2015	CUR. SALARY	CITY MAYOR REC. 2015	CNL. ADOPTED 2015
101	ACCOUNT CLERK	1	1	0	\$32,089.00	\$37,938.00	\$0.00	\$32,089.00	\$37,938.00	\$0.00
101	GIS TECHNICIAN	1	1	0	\$49,951.00	\$49,951.00	\$0.00	\$49,951.00	\$49,951.00	\$0.00
101	JR ADMIN ASSISTANT	1	1	0	\$49,126.00	\$49,126.00	\$0.00	\$49,126.00	\$49,126.00	\$0.00
101	SECRETARY I	1	1	0	\$39,209.00	\$0.00	\$0.00	\$39,209.00	\$0.00	\$0.00
101	SUPER OF PU	1	1	0	\$85,000.00	\$85,000.00	\$0.00	\$85,000.00	\$85,000.00	\$0.00
Subtotals for Major Code 8310 :		5	5	0				\$255,375.00	\$222,015.00	\$0.00

Personnel Summary - TEMPORARY

Minor Code	Title of Position	Number of Positions			--- Rate of Compensation per Position ---			--- Total Appropriation per Title ---		
		'14	'15	+ or -	Current Salary	City Mayor Rec. '15	City Council Adopted '15	Current Salary	City Mayor Rec. '15	City Council Adopted '15
102	ENGINEER P/T	1	1	0	\$22,500.00	\$20,000.00	\$0.00	\$22,500.00	\$20,000.00	\$0.00
102	CLERK/PT	1	0	-1	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00
Subtotals for Major Code 8310 :		2	1	-1				\$30,000.00	\$20,000.00	\$0.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2013	FY2014	--- FY2014 ENCUMBRANCES ---		CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	REC. 2015	ADOPTED. 2015
	Code 3 :	\$6,641.20	\$10,000.00	\$4,253.00	\$5,747.00	\$10,000.00	\$10,000.00
	Code 4 :	\$253,603.54	\$326,925.00	\$138,163.27	\$188,761.73	\$307,000.00	\$307,000.00
Subtotals for Major Code 8320 :		\$260,244.74	\$336,925.00	\$142,416.27	\$194,508.73	\$317,000.00	\$317,000.00

Commentary:

A SEGMENT OF THE BUREAU OF PURIFICATION AND PUMPING, THIS OPERATION PROVIDES FOR ALL PUMPING FACILITIES OF THE SYSTEM. PERSONNEL ARE NOT A REQUIREMENT IN THIS ACCOUNT DUE TO THE AUTOMATION OF THE EQUIPMENT. THE MAJOR EXPENDITURE IN THE ACCOUNT IS FOR ELECTRICAL ENERGY TO OPERATE THE PUMPS.

Fund: Water

Pub.Util. - Pumping Station F8320

City of Troy - Budget for 2015

Printed: 12/24/2014

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2015	CITY COUNCIL ADOPTED 2015
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
Code 3:							
303	OTHER MATL'S & SUPPLIES	\$6,641.20	\$10,000.00	\$4,253.00	\$5,747.00	\$10,000.00	\$10,000.00
Subtotals for Code 3 :		\$6,641.20	\$10,000.00	\$4,253.00	\$5,747.00	\$10,000.00	\$10,000.00
Code 4:							
401	0054 UTILITIES - POWER & LIGHT	\$189,666.27	\$300,000.00	\$117,718.27	\$182,281.73	\$300,000.00	\$300,000.00
404	0068 REPAIRS - EQUIPMENT	\$40,912.25	\$26,425.00	\$20,445.00	\$5,980.00	\$6,500.00	\$6,500.00
405	0068 RENTAL - EQUIPMENT	\$23,025.02	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00
Subtotals for Code 4 :		\$253,603.54	\$326,925.00	\$138,163.27	\$188,761.73	\$307,000.00	\$307,000.00
Subtotals for Major Code 8320 :		\$260,244.74	\$336,925.00	\$142,416.27	\$194,508.73	\$317,000.00	\$317,000.00

Fund: Water

Pub.Util. - Purification F8330

City of Troy - Budget for 2015

Printed: 12/24/2014

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2013 ENCUMBRANCE	FY2014 BUDGET	--- FY2014 ENCUMBRANCES ---		CITY MAYOR REC. 2015	CITY COUNCIL ADOPTED. 2015
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 1 :	\$1,488,449.40	\$1,574,497.00	\$668,329.43	\$906,167.57	\$1,589,405.00	\$1,589,405.00
	Code 2 :	\$283,178.80	\$71,849.63	\$16,849.63	\$55,000.00	\$55,000.00	\$55,000.00
	Code 3 :	\$906,588.10	\$895,768.46	\$758,232.86	\$137,535.60	\$866,100.00	\$866,100.00
	Code 4 :	\$281,027.94	\$379,325.00	\$189,801.48	\$189,523.52	\$391,000.00	\$391,000.00
	Code 8 :	\$704,499.41	\$867,563.00	\$304,191.51	\$563,371.49	\$825,372.00	\$825,372.00
Subtotals for Major Code 8330 :		\$3,663,743.65	\$3,789,003.09	\$1,937,404.91	\$1,851,598.18	\$3,726,877.00	\$3,726,877.00

Commentary:

THE PURIFICATION AND PUMPING SECTION OPERATES AND MAINTAINS ALL TREATMENT, PUMPING AND STORAGE FACILITIES OF THE CITY. THE FACILITIES FOR WHICH THIS SECTION IS RESPONSIBLE IS: 1. TOMHANNOCK RESERVOIR, 2. JOHN P. BUCKLEY WATER TREATMENT PLANT (30 MGD), 3. EDDY'S LANE PUMPING STATION, 4. MELROSE CHLORINATION STATION, 5. GURLEY AVENUE PUMPING STATION, 6. TIBBITS AVENUE STORAGE TANK (4MG), 7. PETERSON COURT WATER STORAGE TANK (5MG), 8. GURLEY AVENUE WATER STORAGE TANK (0.8 MG) AND 9. RELATED MONITORING EQUIPMENT LOCATED THROUGHOUT THE SYSTEM.

Fund: Water		Pub.Util. - Purification F8330		City of Troy - Budget for 2015		Printed: 12/24/2014	
Expenditures							
ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		CITY MAYOR REC. 2015	CITY COUNCIL ADOPTED 2015
<u>Code 1:</u>							
101	SALARIES - PERMANENT	\$1,346,706.60	\$1,462,015.00	\$635,803.01	\$826,211.99	\$1,476,623.00	\$1,476,623.00
102	SALARIES - TEMPORARY	\$3,166.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
103	OVERTIME	\$90,476.36	\$70,000.00	\$26,859.79	\$43,140.21	\$70,000.00	\$70,000.00
104	COMP BUY OUTS	\$11,962.10	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
110	LONGEVITY	\$22,400.00	\$23,650.00	\$0.00	\$23,650.00	\$23,950.00	\$23,950.00
111	SHIFT DIFFERENTIAL	\$12,473.99	\$13,832.00	\$5,666.63	\$8,165.37	\$13,832.00	\$13,832.00
113	OUT OF GRADE PAY	\$1,263.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 1 :		\$1,488,449.40	\$1,574,497.00	\$668,329.43	\$906,167.57	\$1,589,405.00	\$1,589,405.00
<u>Code 2:</u>							
203	OTHER EQUIPMENT	\$35,745.80	\$55,000.00	\$0.00	\$55,000.00	\$55,000.00	\$55,000.00
203 0091	OTHER EQUIP-CAPITAL PLA	\$247,433.00	\$16,849.63	\$16,849.63	\$0.00	\$0.00	\$0.00
Subtotals for Code 2 :		\$283,178.80	\$71,849.63	\$16,849.63	\$55,000.00	\$55,000.00	\$55,000.00
<u>Code 3:</u>							
301	OFFICE SUPPLIES	\$0.00	\$1,100.00	\$0.00	\$1,100.00	\$1,100.00	\$1,100.00
302	SMALL TOOLS & EQUIPMENT	\$715.50	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00
303	OTHER MATL'S & SUPPLIES	\$905,872.60	\$889,668.46	\$755,423.29	\$134,245.17	\$860,000.00	\$860,000.00
304 0056	VEHICLE EXP - GAS & OIL	\$0.00	\$2,500.00	\$2,809.57	(\$309.57)	\$2,500.00	\$2,500.00
Subtotals for Code 3 :		\$906,588.10	\$895,768.46	\$758,232.86	\$137,535.60	\$866,100.00	\$866,100.00
<u>Code 4:</u>							
401 0021	HEATING OIL	\$70,512.96	\$125,000.00	\$48,928.66	\$76,071.34	\$125,000.00	\$125,000.00
401 0054	UTILITIES-POWER & LIGHT	\$123,328.03	\$148,325.00	\$92,207.65	\$56,117.35	\$160,000.00	\$160,000.00

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2015	CITY COUNCIL ADOPTED 2015
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
403	PRINTING & ADVERTISING	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00
404	0068 REPAIRS - EQUIPMENT	\$30,937.91	\$25,000.00	\$13,812.00	\$11,188.00	\$25,000.00	\$25,000.00
405	0068 RENTAL - EQUIPMENT	\$76.00	\$15,000.00	\$1,031.10	\$13,968.90	\$15,000.00	\$15,000.00
409	CONSULTANT FEES	\$39,563.65	\$50,000.00	\$22,195.00	\$27,805.00	\$50,000.00	\$50,000.00
410	TRAINING EXPENSE	\$8,065.05	\$5,000.00	\$4,664.80	\$335.20	\$5,000.00	\$5,000.00
423	UNIFORMS	\$8,544.34	\$9,500.00	\$6,962.27	\$2,537.73	\$9,500.00	\$9,500.00
Subtotals for Code 4 :		\$281,027.94	\$379,325.00	\$189,801.48	\$189,523.52	\$391,000.00	\$391,000.00
<u>Code 8:</u>							
804	PENSION & RETIREMENT	\$218,667.86	\$228,511.00	\$0.00	\$228,511.00	\$197,784.00	\$197,784.00
805	HEALTH CARE	\$340,379.41	\$451,663.00	\$213,271.27	\$238,391.73	\$442,203.00	\$442,203.00
805	0016 DENTAL	\$23,171.75	\$29,440.00	\$18,615.44	\$10,824.56	\$26,296.00	\$26,296.00
806	SOCIAL SECURITY	\$111,215.57	\$120,449.00	\$49,687.67	\$70,761.33	\$121,589.00	\$121,589.00
809	WORKER'S COMPENSATION	\$11,064.82	\$15,000.00	\$18,662.73	(\$3,662.73)	\$15,000.00	\$15,000.00
809	0051 LOSS AWARD	\$0.00	\$22,500.00	\$3,954.40	\$18,545.60	\$22,500.00	\$22,500.00
Subtotals for Code 8 :		\$704,499.41	\$867,563.00	\$304,191.51	\$563,371.49	\$825,372.00	\$825,372.00
Subtotals for Major Code 8330 :		\$3,663,743.65	\$3,789,003.09	\$1,937,404.91	\$1,851,598.18	\$3,726,877.00	\$3,726,877.00

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2014	2015	+ OR -	CUR. SALARY	CITY MAYOR REC. 2015	CITY CNL. ADOPTED 2015	CUR. SALARY	CITY MAYOR REC. 2015	CNL. ADOPTED 2015
101	ASST OPER MANAGER	1	1	0	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00
101	ASST SUPERVISING WPO	1	1	0	\$57,048.00	\$57,048.00	\$0.00	\$57,048.00	\$57,048.00	\$0.00
101	ASST WP OPERATOR	3	3	0	\$43,228.00	\$43,228.00	\$0.00	\$129,684.00	\$129,684.00	\$0.00
101	ASST WP OPERATOR	2	2	0	\$37,037.00	\$37,037.00	\$0.00	\$74,074.00	\$74,074.00	\$0.00
101	BLDG MAINT MECHANIC	1	1	0	\$47,623.00	\$47,623.00	\$0.00	\$47,623.00	\$47,623.00	\$0.00
101	DEWATERING FAC SERV PERS	1	1	0	\$34,526.00	\$34,526.00	\$0.00	\$34,526.00	\$34,526.00	\$0.00
101	LABORER	1	1	0	\$40,613.00	\$40,613.00	\$0.00	\$40,613.00	\$40,613.00	\$0.00
101	LABORER	1	1	0	\$37,938.00	\$37,938.00	\$0.00	\$37,938.00	\$37,938.00	\$0.00
101	LABORER	1	1	0	\$37,938.00	\$37,938.00	\$0.00	\$37,938.00	\$37,938.00	\$0.00
101	PROJECT SUPERVISOR	1	1	0	\$66,473.00	\$66,473.00	\$0.00	\$66,473.00	\$66,473.00	\$0.00
101	SR WATER LAB TECH	1	1	0	\$53,084.00	\$54,796.00	\$0.00	\$53,084.00	\$54,796.00	\$0.00
101	SR WP OPERERATOR	1	1	0	\$57,048.00	\$57,048.00	\$0.00	\$57,048.00	\$57,048.00	\$0.00
101	SR WP OPERERATOR	1	1	0	\$57,048.00	\$57,048.00	\$0.00	\$57,048.00	\$57,048.00	\$0.00
101	SUPERVISING WPO	1	1	0	\$72,331.00	\$72,331.00	\$0.00	\$72,331.00	\$72,331.00	\$0.00
101	WATER LAB DIRECTOR	1	1	0	\$66,473.00	\$66,473.00	\$0.00	\$66,473.00	\$66,473.00	\$0.00
101	WATER LAB TECH	1	1	0	\$43,228.00	\$43,228.00	\$0.00	\$43,228.00	\$43,228.00	\$0.00
101	WP MAINT MECHAN	1	1	0	\$47,623.00	\$47,623.00	\$0.00	\$47,623.00	\$47,623.00	\$0.00

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2014	2015	+ OR -	CUR. SALARY	CITY MAYOR REC. 2015	CITY CNL. ADOPTED 2015	CUR. SALARY	CITY MAYOR REC. 2015	CNL. ADOPTED 2015
101	WP MAINT MECHAN	0	1	1	\$0.00	\$40,993.00	\$0.00	\$0.00	\$40,993.00	\$0.00
101	WP EQUIP MAINT MECHAN	1	1	0	\$54,796.00	\$54,796.00	\$0.00	\$54,796.00	\$54,796.00	\$0.00
101	WP INSTRUMENT TECH	1	1	0	\$54,796.00	\$54,796.00	\$0.00	\$54,796.00	\$54,796.00	\$0.00
101	WP MAINT MAN ASSIST	1	1	0	\$47,623.00	\$47,623.00	\$0.00	\$47,623.00	\$47,623.00	\$0.00
101	WP MAINT SUPERVISOR	1	1	0	\$75,466.00	\$75,466.00	\$0.00	\$75,466.00	\$75,466.00	\$0.00
101	WP OPERATOR	1	1	0	\$51,090.00	\$51,090.00	\$0.00	\$51,090.00	\$51,090.00	\$0.00
101	WP OPERATOR	1	1	0	\$47,623.00	\$47,623.00	\$0.00	\$47,623.00	\$47,623.00	\$0.00
101	WP OPERATOR	2	2	0	\$47,623.00	\$47,623.00	\$0.00	\$95,246.00	\$95,246.00	\$0.00
101	WP OPERATOR	1	1	0	\$47,623.00	\$34,526.00	\$0.00	\$47,623.00	\$34,526.00	\$0.00
Subtotals for Major Code 8330 :		29	30	1				\$1,447,015.00	\$1,476,623.00	\$0.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2013	FY2014	--- FY2014 ENCUMBRANCES ---		CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	REC. 2015	ADOPTED. 2015
	Code 1 :	\$1,145,974.21	\$1,266,134.00	\$477,394.31	\$788,739.69	\$1,234,289.00	\$1,234,289.00
	Code 2 :	\$24,990.50	\$30,000.00	\$5,740.00	\$24,260.00	\$30,000.00	\$30,000.00
	Code 3 :	\$477,850.77	\$414,313.00	\$358,331.38	\$55,981.62	\$404,000.00	\$404,000.00
	Code 4 :	\$50,222.99	\$58,898.00	\$38,321.53	\$20,576.47	\$46,250.00	\$46,250.00
	Code 8 :	\$587,988.22	\$682,549.00	\$242,672.85	\$439,876.15	\$607,439.00	\$607,439.00
Subtotals for Major Code 8340 :		\$2,287,026.69	\$2,451,894.00	\$1,122,460.07	\$1,329,433.93	\$2,321,978.00	\$2,321,978.00

Commentary:

THE TRANSMISSION AND DISTRIBUTION SECTION IS RESPONSIBLE FOR THE NETWORK OF WATER PIPELINES WHICH SUPPLY THE CITY WITH ITS POTABLE WATER SUPPLY. IN ADDITION TO THE 150 MILES OF PIPELINES, IT IS ALSO RESPONSIBLE FOR NEARLY 1,500 FIRE HYDRANTS, 3,000 WATER VALVES, AND 13,000 WATER SERVICES, INCLUDING METERS WHICH COMPRISE THE SYSTEM. A LEAK LOCATION PROGRAM HAS BEEN ONGOING. IT RESULTS IN SYSTEM LEAKS BEING REPAIRED, ALLOWING FOR SUBSTANTIAL WATER CONSERVATION. THE REDUCED CONSUMPTION RESULTS IN LOWER ENERGY COSTS AND REDUCED USAGE OF CHEMICALS. CONTINUATION OF THE EXCELLENT PREVENTIVE MAINTENANCE PROGRAM ESTABLISHED TO INSURE WORKABLE HYDRANTS AND VALVES CONTINUES. IN ADDITION, THE PROMPT ATTENTION TO WATER BREAKS AND CUSTOMER SERVICE PROBLEMS REMAINS A GOAL OF THIS SECTION. THE DUTIES OF THE PERSONNEL HAVE BEEN EXPANDED TO INCLUDE A METER PROGRAM WHICH INCLUDES METER REPAIR AND REPLACEMENT. THIS SECTION MAINTAINS "ON-CALL" PERSONNEL AVAILABLE FOR DISPATCH WHENEVER EMERGENCIES ARISE OR THE PUBLIC REQUIRES ASSISTANCE REGARDING THEIR WATER SUPPLY. THIS SECTION ALSO PROVIDES MEN AND EQUIPMENT FOR SNOW PLOWING AND SALTING OPERATIONS IN ASSIGNED SECTIONS OF THE CITY WHEN CONDITIONS DICTATE.

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2015	CITY COUNCIL ADOPTED 2015
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
<u>Code 1:</u>							
101	SALARIES - PERMANENT	\$1,012,701.17	\$1,055,634.00	\$428,777.83	\$626,856.17	\$1,043,489.00	\$1,043,489.00
102	SALARIES - TEMPORARY	\$24,132.00	\$40,000.00	\$1,368.00	\$38,632.00	\$20,000.00	\$20,000.00
103	OVERTIME	\$93,050.93	\$150,000.00	\$45,323.48	\$104,676.52	\$150,000.00	\$150,000.00
104	COMP BUY OUTS	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00
110	LONGEVITY	\$15,900.00	\$19,000.00	\$1,925.00	\$17,075.00	\$16,800.00	\$16,800.00
113	OUT OF GRADE PAY	\$190.11	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00
Subtotals for Code 1 :		\$1,145,974.21	\$1,266,134.00	\$477,394.31	\$788,739.69	\$1,234,289.00	\$1,234,289.00
<u>Code 2:</u>							
203	OTHER EQUIPMENT	\$24,990.50	\$30,000.00	\$5,740.00	\$24,260.00	\$30,000.00	\$30,000.00
Subtotals for Code 2 :		\$24,990.50	\$30,000.00	\$5,740.00	\$24,260.00	\$30,000.00	\$30,000.00
<u>Code 3:</u>							
302	SMALL TOOLS & EQUIPMENT	\$3,995.10	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00
303	OTHER MATL'S & SUPPLIES	\$473,855.67	\$410,313.00	\$358,331.38	\$51,981.62	\$400,000.00	\$400,000.00
Subtotals for Code 3 :		\$477,850.77	\$414,313.00	\$358,331.38	\$55,981.62	\$404,000.00	\$404,000.00
<u>Code 4:</u>							
404 0068	REPAIRS - EQUIPMENT	\$6,149.62	\$17,988.00	\$5,333.30	\$12,654.70	\$15,000.00	\$15,000.00
405 0068	RENTAL OF EQUIPMENT	\$6,146.29	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00
409	CONSULTANT FEES	\$2,489.50	\$4,500.00	\$18,330.00	(\$13,830.00)	\$4,500.00	\$4,500.00
409 0091	CONSULTANT-OTHER	\$23,255.00	\$9,660.00	\$9,660.00	\$0.00	\$0.00	\$0.00
423	UNIFORMS	\$12,182.58	\$11,750.00	\$4,998.23	\$6,751.77	\$11,750.00	\$11,750.00
Subtotals for Code 4 :		\$50,222.99	\$58,898.00	\$38,321.53	\$20,576.47	\$46,250.00	\$46,250.00

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2015	CITY COUNCIL ADOPTED 2015
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
<u>Code 8:</u>							
804	PENSION & RETIREMENT	\$179,221.74	\$177,436.00	\$0.00	\$177,436.00	\$142,916.00	\$142,916.00
805	HEALTH CARE	\$284,862.98	\$371,918.00	\$175,625.01	\$196,292.99	\$330,065.00	\$330,065.00
805	0016 DENTAL	\$16,399.14	\$21,336.00	\$13,492.51	\$7,843.49	\$17,535.00	\$17,535.00
806	SOCIAL SECURITY	\$85,129.06	\$96,859.00	\$35,405.48	\$61,453.52	\$94,423.00	\$94,423.00
809	WORKER'S COMPENSATION	\$22,375.30	\$15,000.00	\$18,149.85	(\$3,149.85)	\$22,500.00	\$22,500.00
Subtotals for Code 8 :		\$587,988.22	\$682,549.00	\$242,672.85	\$439,876.15	\$607,439.00	\$607,439.00
Subtotals for Major Code 8340 :		\$2,287,026.69	\$2,451,894.00	\$1,122,460.07	\$1,329,433.93	\$2,321,978.00	\$2,321,978.00

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2014	2015	+ OR -	CUR. SALARY	CITY MAYOR REC. 2015	CITY CNL. ADOPTED 2015	CUR. SALARY	CITY MAYOR REC. 2015	CNL. ADOPTED 2015
101	LABORER	1	1	0	\$37,938.00	\$39,209.00	\$0.00	\$37,938.00	\$39,209.00	\$0.00
101	LABORER	1	1	0	\$37,938.00	\$32,089.00	\$0.00	\$37,938.00	\$32,089.00	\$0.00
101	LABORER	3	3	0	\$32,089.00	\$32,089.00	\$0.00	\$96,267.00	\$96,267.00	\$0.00
101	LABORER	1	1	0	\$26,266.00	\$32,089.00	\$0.00	\$26,266.00	\$32,089.00	\$0.00
101	MAINTENANCE MANAGER	1	1	0	\$75,000.00	\$75,000.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00
101	MEO HEAVY	1	1	0	\$49,126.00	\$49,126.00	\$0.00	\$49,126.00	\$49,126.00	\$0.00
101	SR ACCOUNT CLERK	1	1	0	\$41,765.00	\$41,765.00	\$0.00	\$41,765.00	\$41,765.00	\$0.00
101	SR WTR MAINT PERSON I	2	2	0	\$44,832.00	\$44,832.00	\$0.00	\$89,664.00	\$89,664.00	\$0.00
101	SR WTR MAINT PERSON I	1	1	0	\$44,832.00	\$44,832.00	\$0.00	\$44,832.00	\$44,832.00	\$0.00
101	SR WTR MAINT PERSON II	1	1	0	\$53,084.00	\$53,084.00	\$0.00	\$53,084.00	\$53,084.00	\$0.00
101	SR WTR MAINT PERSON II	2	2	0	\$52,087.00	\$52,087.00	\$0.00	\$104,174.00	\$104,174.00	\$0.00
101	W&S MAINT SUPERVIS	1	1	0	\$72,331.00	\$72,331.00	\$0.00	\$72,331.00	\$72,331.00	\$0.00
101	WATER MAINT PERSON	1	1	0	\$41,765.00	\$41,765.00	\$0.00	\$41,765.00	\$41,765.00	\$0.00
101	WATER MAINT PERSON	3	3	0	\$41,765.00	\$41,765.00	\$0.00	\$125,295.00	\$125,295.00	\$0.00
101	WATER METER SERV P	1	1	0	\$41,765.00	\$44,832.00	\$0.00	\$41,765.00	\$44,832.00	\$0.00
101	WATER METER SERV P	1	1	0	\$40,613.00	\$40,613.00	\$0.00	\$40,613.00	\$40,613.00	\$0.00
101	WP MAIN FOREMEN	1	1	0	\$61,354.00	\$61,354.00	\$0.00	\$61,354.00	\$61,354.00	\$0.00

City of Troy - Budget for 2015
Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2014	2015	+ OR -	CUR. SALARY	CITY MAYOR REC. 2015	CITY CNL. ADOPTED 2015	CUR. SALARY	CITY MAYOR REC. 2015	CNL. ADOPTED 2015
Subtotals for Major Code 8340 :		23	23	0	.			\$1,039,177.00	\$1,043,489.00	\$0.00

City of Troy - Budget Preparation for 2015
Personnel Summary - TEMPORARY

Minor Code	Title of Position	Number of Positions			--- Rate of Compensation per Position ---			--- Total Appropriation per Title ---		
		'14	'15	+ or -	Current Salary	City Mayor Rec. '15	City Council Adopted '15	Current Salary	City Mayor Rec. '15	City Council Adopted '15
102	MAINTENANCE HELPER	1	0	-1	\$13,333.34	\$0.00	\$0.00	\$13,333.34	\$0.00	\$0.00
102	MAINTENANCE HELPER	2	4	2	\$13,333.33	\$5,000.00	\$0.00	\$26,666.66	\$20,000.00	\$0.00
Subtotals for Major Code 8340 :		3	4	1				\$40,000.00	\$20,000.00	\$0.00

Fund: Water

Pub.Util. - Water Fund Bonds F9710

City of Troy - Budget for 2015

Printed: 12/24/2014

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2013 ENCUMBRANCE	FY2014 BUDGET	--- FY2014 ENCUMBRANCES ---		CITY MAYOR REC. 2015	CITY COUNCIL ADOPTED. 2015
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 6 :	\$304,231.00	\$309,923.00	\$0.00	\$309,923.00	\$315,807.00	\$315,807.00
	Code 7 :	\$188,286.56	\$179,167.00	\$89,593.28	\$89,573.72	\$175,551.00	\$175,551.00
Subtotals for Major Code 9710 :		\$492,517.56	\$489,090.00	\$89,593.28	\$399,496.72	\$491,358.00	\$491,358.00

Commentary:

Fund: Water

Pub.Util. - Water Fund Bonds F9710

City of Troy - Budget for 2015

Printed: 12/24/2014

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2015	CITY COUNCIL ADOPTED 2015
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	<u>Code 6:</u>						
600	PRINCIPAL	\$304,231.00	\$309,923.00	\$0.00	\$309,923.00	\$315,807.00	\$315,807.00
	Subtotals for Code 6 :	\$304,231.00	\$309,923.00	\$0.00	\$309,923.00	\$315,807.00	\$315,807.00
	<u>Code 7:</u>						
700	INTEREST	\$188,286.56	\$179,167.00	\$89,593.28	\$89,573.72	\$175,551.00	\$175,551.00
	Subtotals for Code 7 :	\$188,286.56	\$179,167.00	\$89,593.28	\$89,573.72	\$175,551.00	\$175,551.00
	Subtotals for Major Code 9710 :	\$492,517.56	\$489,090.00	\$89,593.28	\$399,496.72	\$491,358.00	\$491,358.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2013 ENCUMBRANCE	FY2014 BUDGET	--- FY2014 ENCUMBRANCES ---		CITY MAYOR REC. 2015	CITY COUNCIL ADOPTED. 2015
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 6 :	\$67,842.89	\$48,163.00	\$39,659.08	\$8,503.92	\$48,163.00	\$48,163.00
	Code 7 :	\$49,682.11	\$36,837.00	\$27,840.94	\$8,996.06	\$36,837.00	\$36,837.00
Subtotals for Major Code 9785 :		\$117,525.00	\$85,000.00	\$67,500.02	\$17,499.98	\$85,000.00	\$85,000.00

Commentary:

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2015	CITY COUNCIL ADOPTED 2015
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
<u>Code 6:</u>							
600	PRINCIPAL	\$67,842.89	\$48,163.00	\$39,659.08	\$8,503.92	\$48,163.00	\$48,163.00
	Subtotals for Code 6 :	\$67,842.89	\$48,163.00	\$39,659.08	\$8,503.92	\$48,163.00	\$48,163.00
<u>Code 7:</u>							
700	INTEREST	\$49,682.11	\$36,837.00	\$27,840.94	\$8,996.06	\$36,837.00	\$36,837.00
	Subtotals for Code 7 :	\$49,682.11	\$36,837.00	\$27,840.94	\$8,996.06	\$36,837.00	\$36,837.00
	Subtotals for Major Code 9785 :	\$117,525.00	\$85,000.00	\$67,500.02	\$17,499.98	\$85,000.00	\$85,000.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2013 ENCUMBRANCE	FY2014 BUDGET	--- FY2014 ENCUMBRANCES ---		CITY MAYOR REC. 2015	CITY COUNCIL ADOPTED, 2015
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 9 :	\$4,360,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotals for Major Code 9950 :	\$4,360,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Commentary:

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2015	CITY COUNCIL ADOPTED 2015
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
<u>Code 9:</u>							
900	Inter Fund Trans Capital Fund	\$4,360,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotals for Code 9 :	\$4,360,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotals for Major Code 9950 :	\$4,360,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2013	FY2014	--- FY2014 ENCUMBRANCES ---		CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	REC. 2015	ADOPTED. 2015
	WATER FUND SUBTOTALS:	\$17,006,918.22	\$13,540,893.79	\$5,294,837.49	\$8,246,056.30	\$12,696,267.00	\$12,696,267.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2013 ENCUMBRANCE	FY2014 BUDGET	--- FY2014 ENCUMBRANCES ---		CITY MAYOR REC. 2015	CITY COUNCIL ADOPTED. 2015
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 4 :	\$0.00	\$0.00	\$0.00	\$0.00	\$48,652.00	\$48,652.00
	Subtotals for Major Code 1990 :	\$0.00	\$0.00	\$0.00	\$0.00	\$48,652.00	\$48,652.00

Commentary:

THIS AMOUNT REPRESENTS AN ACCOUNT ESTABLISHED TO SUPPORT EXPENSES WHICH ARE NOT KNOWN BUT ANTICIPATED, THESE UNKNOWN EXPENSES OCCUR EACH YEAR AND HAVE TO BE SUPPORTED.

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2015	CITY COUNCIL ADOPTED 2015
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
418	<u>Code 4:</u>						
	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$48,652.00	\$48,652.00
	Subtotals for Code 4 :	\$0.00	\$0.00	\$0.00	\$0.00	\$48,652.00	\$48,652.00
	Subtotals for Major Code 1990 :	\$0.00	\$0.00	\$0.00	\$0.00	\$48,652.00	\$48,652.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2013	FY2014	--- FY2014 ENCUMBRANCES ---		CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	REC. 2015	ADOPTED. 2015
	Code 1 :	\$812,963.87	\$929,775.00	\$385,978.02	\$543,796.98	\$916,029.00	\$916,029.00
	Code 2 :	\$0.00	\$48,843.00	\$23,843.00	\$25,000.00	\$25,000.00	\$25,000.00
	Code 3 :	\$420,395.02	\$260,147.01	\$159,153.67	\$100,993.34	\$255,000.00	\$255,000.00
	Code 4 :	\$1,637,461.96	\$2,010,167.38	\$697,862.11	\$1,312,305.27	\$2,453,484.00	\$2,453,484.00
	Code 8 :	\$421,271.68	\$509,329.00	\$167,649.60	\$341,679.40	\$551,004.00	\$551,004.00
Subtotals for Major Code 8120 :		\$3,292,092.53	\$3,758,261.39	\$1,434,486.40	\$2,323,774.99	\$4,200,517.00	\$4,200,517.00

Commentary:

THE BUREAU OF SANITARY SEWERS IS RESPONSIBLE FOR THE OPERATION AND MAINTENANCE OF THE SANITARY AND STORM SEWER COLLECTION SYSTEMS. IN ADDITION, IT IS RESPONSIBLE FOR THE OPERATION AND MAINTENANCE OF LOCALIZED SEWAGE PUMPING STATIONS IN VARIOUS SECTIONS OF THE CITY. THE SEWAGE SYSTEM CONSISTS OF APPROXIMATELY 150 MILES OF SANITARY AND STORM SEWERS AND RELATED APPURTENANCES CONSISTING OF 2,500 CATCH BASINS, APPROXIMATELY 3,000 MANHOLES AND OVER 11,000 HOUSE LATERAL CONNECTIONS. THE SEWAGE IS COLLECTED BY THE TROY COLLECTION SYSTEM AND IS CONVEYED TO THE RENSSELAER COUNTY SEWER DISTRICT INTERCEPTOR AT WHICH POINT IT BECOMES THE DISTRICT'S RESPONSIBILITY. THE SEWERS IN TROY REQUIRE CONTINUED MAINTENANCE BECAUSE OF THEIR CONDITION AND AGE. MUCH OF THE SYSTEM IS OVER A CENTURY OLD. THIS SECTION ALSO PROVIDES PERSONNEL AND EQUIPMENT FOR SNOW PLOWING AND SALTING OPERATIONS IN ASSIGNED SECTIONS OF THE CITY WHEN CONDITIONS DICTATE.

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2015	CITY COUNCIL ADOPTED 2015
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
Code 1:							
101	SALARIES - PERMANENT	\$709,413.51	\$797,675.00	\$348,616.70	\$449,058.30	\$799,429.00	\$799,429.00
102	SALARIES - TEMPORARY	\$21,228.75	\$32,500.00	\$10,320.00	\$22,180.00	\$17,000.00	\$17,000.00
103	OVERTIME	\$68,283.50	\$85,000.00	\$27,041.32	\$57,958.68	\$85,000.00	\$85,000.00
104	COMP BUY OUTS	\$2,488.11	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00
110	LONGEVITY	\$11,550.00	\$12,100.00	\$0.00	\$12,100.00	\$12,100.00	\$12,100.00
Subtotals for Code 1 :		\$812,963.87	\$929,775.00	\$385,978.02	\$543,796.98	\$916,029.00	\$916,029.00
Code 2:							
203	OTHER EQUIPMENT	\$0.00	\$48,843.00	\$23,843.00	\$25,000.00	\$25,000.00	\$25,000.00
Subtotals for Code 2 :		\$0.00	\$48,843.00	\$23,843.00	\$25,000.00	\$25,000.00	\$25,000.00
Code 3:							
302	SMALL TOOLS & EQUIPMENT	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
303	OTHER MATL'S & SUPPLIES	\$420,395.02	\$258,147.01	\$159,153.67	\$98,993.34	\$253,000.00	\$253,000.00
Subtotals for Code 3 :		\$420,395.02	\$260,147.01	\$159,153.67	\$100,993.34	\$255,000.00	\$255,000.00
Code 4:							
401	0052 UTIL.-RENSS CTY SEWER DIS	\$0.00	\$859.00	\$0.00	\$859.00	\$859.00	\$859.00
401	0054 UTILITIES-PRO.GAS & ELEC.	\$7,356.86	\$15,000.00	\$5,871.65	\$9,128.35	\$15,000.00	\$15,000.00
404	0068 REPAIRS - EQUIPMENT	\$45,414.89	\$20,000.00	\$13,267.36	\$6,732.64	\$20,000.00	\$20,000.00
404	0091 INSURANCE	\$0.00	\$780,000.00	\$0.00	\$780,000.00	\$1,788,000.00	\$1,788,000.00
405	0068 RENTALS - EQUIPMENT	\$62,976.25	\$114,841.00	\$36,713.00	\$78,128.00	\$105,000.00	\$105,000.00
406	INSURANCE	\$16,069.31	\$18,000.00	\$16,835.72	\$1,164.28	\$17,500.00	\$17,500.00
409	CONSULTANT FEES	\$37,495.00	\$97,100.00	\$96,870.00	\$230.00	\$10,000.00	\$10,000.00

Fund: Sewer

Pub.Util. - Sanitary Sewers G8120

City of Troy - Budget for 2015

Printed: 12/24/2014

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2015	CITY COUNCIL ADOPTED 2015
					FIRST 6 MONTHS	EST. LAST 6 MONTHS		
409	0020	HEALTH INSURANCE ADMIN	\$1,798.76	\$1,332.00	\$525.50	\$806.50	\$1,332.00	\$1,332.00
409	0060	WORKERS COMPENSATION ADMIN	\$2,160.25	\$1,961.00	\$1,019.68	\$941.32	\$1,961.00	\$1,961.00
409	0092	WORKERS COMP ASSESS FEES	\$4,951.44	\$5,000.00	\$41.62	\$4,958.38	\$5,000.00	\$5,000.00
410	0050	TUITION REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
414		JUDGEMENTS AND CLAIMS	\$973,402.57	\$468,242.38	\$282,967.62	\$185,274.76	\$0.00	\$0.00
417		SERVICE FROM WATER DEPT	\$327,000.00	\$327,000.00	\$163,500.00	\$163,500.00	\$327,000.00	\$327,000.00
421		SERVICES FROM OTHER DEPT	\$152,209.00	\$152,332.00	\$76,104.50	\$76,227.50	\$152,332.00	\$152,332.00
423		UNIFORMS	\$6,627.63	\$8,500.00	\$4,145.46	\$4,354.54	\$8,500.00	\$8,500.00
Subtotals for Code 4 :			\$1,637,461.96	\$2,010,167.38	\$697,862.11	\$1,312,305.27	\$2,453,484.00	\$2,453,484.00
<u>Code 8:</u>								
804		PENSION & RETIREMENT	\$112,598.65	\$128,611.00	\$0.00	\$128,611.00	\$107,934.00	\$107,934.00
805		HEALTH CARE	\$203,863.60	\$268,799.00	\$126,926.63	\$141,872.37	\$330,065.00	\$330,065.00
805	0016	DENTAL	\$13,545.19	\$15,791.00	\$9,980.51	\$5,810.49	\$17,929.00	\$17,929.00
806		SOCIAL SECURITY	\$60,672.55	\$71,128.00	\$28,591.45	\$42,536.55	\$70,076.00	\$70,076.00
809		WORKER'S COMPENSATION	\$30,591.69	\$15,000.00	\$2,151.01	\$12,848.99	\$15,000.00	\$15,000.00
809	0051	LOSS AWARD	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00
Subtotals for Code 8 :			\$421,271.68	\$509,329.00	\$167,649.60	\$341,679.40	\$551,004.00	\$551,004.00
Subtotals for Major Code 8120 :			\$3,292,092.53	\$3,758,261.39	\$1,434,486.40	\$2,323,774.99	\$4,200,517.00	\$4,200,517.00

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2014	2015	+ OR -	CUR. SALARY	CITY MAYOR REC. 2015	CITY CNL. ADOPTED 2015	CUR. SALARY	CITY MAYOR REC. 2015	CNL. ADOPTED 2015
101	LABORER	1	1	0	\$37,938.00	\$37,938.00	\$0.00	\$37,938.00	\$37,938.00	\$0.00
101	LABORER	1	1	0	\$32,089.00	\$37,938.00	\$0.00	\$32,089.00	\$37,938.00	\$0.00
101	LABORER	4	4	0	\$32,089.00	\$32,089.00	\$0.00	\$128,356.00	\$128,356.00	\$0.00
101	PRIN SEWER MAINT PERSON	2	2	0	\$53,084.00	\$53,084.00	\$0.00	\$106,168.00	\$106,168.00	\$0.00
101	PRIN SEWER MAINT PERSON	1	1	0	\$51,090.00	\$53,084.00	\$0.00	\$51,090.00	\$53,084.00	\$0.00
101	PRIN SEWER MAINT PERSON	2	2	0	\$49,126.00	\$49,126.00	\$0.00	\$98,252.00	\$98,252.00	\$0.00
101	SEWER MAINT PERSON	2	2	0	\$41,765.00	\$41,765.00	\$0.00	\$83,530.00	\$83,530.00	\$0.00
101	SEWER MAINT PERSON	2	2	0	\$35,676.00	\$35,676.00	\$0.00	\$71,352.00	\$71,352.00	\$0.00
101	SEWER MAINT SUPERVOR	1	1	0	\$61,354.00	\$61,354.00	\$0.00	\$61,354.00	\$61,354.00	\$0.00
101	SR SEWER MAINT PERSON	1	1	0	\$49,126.00	\$49,126.00	\$0.00	\$49,126.00	\$49,126.00	\$0.00
101	W&S MAINT SUPERVISOR	1	1	0	\$72,331.00	\$72,331.00	\$0.00	\$72,331.00	\$72,331.00	\$0.00
Subtotals for Major Code 8120 :		18	18	0				\$791,586.00	\$799,429.00	\$0.00

Personnel Summary - TEMPORARY

Minor Code	Title of Position	Number of Positions			--- Rate of Compensation per Position ---			--- Total Appropriation per Title ---		
		'14	'15	+ or -	Current Salary	City Mayor Rec. '15	City Council Adopted '15	Current Salary	City Mayor Rec. '15	City Council Adopted '15
102	EQUIPMENT OPERATOR	1	2	1	\$32,500.00	\$5,666.67	\$0.00	\$32,500.00	\$11,333.34	\$0.00
102	EQUIPMENT OPERATOR	0	1	1	\$32,500.00	\$5,666.66	\$0.00	\$0.00	\$5,666.66	\$0.00
Subtotals for Major Code 8120 :		1	3	2				\$32,500.00	\$17,000.00	\$0.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2013 ENCUMBRANCE	FY2014 BUDGET	--- FY2014 ENCUMBRANCES ---		CITY MAYOR REC. 2015	CITY COUNCIL ADOPTED. 2015
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 6 :	\$44,070.00	\$45,220.00	\$45,220.00	\$0.00	\$46,410.00	\$46,410.00
	Code 7 :	\$30,190.43	\$29,128.00	\$14,833.00	\$14,295.00	\$14,295.00	\$14,295.00
Subtotals for Major Code 9710 :		\$74,260.43	\$74,348.00	\$60,053.00	\$14,295.00	\$60,705.00	\$60,705.00

Commentary:

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2015	CITY COUNCIL ADOPTED 2015
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
<u>Code 6:</u>							
600	PRINCIPAL	\$44,070.00	\$45,220.00	\$45,220.00	\$0.00	\$46,410.00	\$46,410.00
Subtotals for Code 6 :		\$44,070.00	\$45,220.00	\$45,220.00	\$0.00	\$46,410.00	\$46,410.00
<u>Code 7:</u>							
700	INTEREST	\$30,190.43	\$29,128.00	\$14,833.00	\$14,295.00	\$14,295.00	\$14,295.00
Subtotals for Code 7 :		\$30,190.43	\$29,128.00	\$14,833.00	\$14,295.00	\$14,295.00	\$14,295.00
Subtotals for Major Code 9710 :		\$74,260.43	\$74,348.00	\$60,053.00	\$14,295.00	\$60,705.00	\$60,705.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2013	FY2014	--- FY2014 ENCUMBRANCES ---		CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	REC. 2015	ADOPTED. 2015
	SEWER FUND SUBTOTALS:	\$3,366,352.96	\$3,832,609.39	\$1,494,539.40	\$2,338,069.99	\$4,309,874.00	\$4,309,874.00

Fund: All

City of Troy - Budget for 2015

Printed: 12/24/2014 9:18:15 AM

Expenditures Summary

DESCRIPTION	FY2013	FY2014	--- FY2014 ENCUMBRANCES ---		CITY MAYOR	CITY COUNCIL
	ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	REC. 2015	ADOPTED 2015
GRAND TOTALS :	\$85,264,137.25	\$84,225,097.17	\$36,849,875.99	\$47,375,221.18	\$83,130,765.00	\$83,130,765.00

Equalized Total Assessed Value 3,239,069,854

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	26	21,877,843	0.68
13100	CO - GENERALLY	RPTL 406(1)	20	80,221,500	2.48
13350	CITY - GENERALLY	RPTL 406(1)	178	99,558,700	3.07
13370	CITY - CEMETERY LAND	RPTL 446	13	651,100	0.02
13500	TOWN - GENERALLY	RPTL 406(1)	1	250,000	0.01
13650	VG - GENERALLY	RPTL 406(1)	1	480,000	0.01
13800	SCHOOL DISTRICT	RPTL 408	20	167,882,400	5.18
13850	BOCES	RPTL 408	3	5,870,000	0.18
13890	PUBLIC AUTHORITY - LOCAL	RPTL 412	1	5,110,000	0.16
14110	USA - SPECIFIED USES	STATE L 54	1	3,570,000	0.11
14120	USA - DEFENSE PURPOSES	STATE L 59-g	2	9,520,000	0.29
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	38	106,970,000	3.30
18040	URBAN REN: OWNER-MUNICIPALITY	GEN MUNY 506	1	130,000	0.00
18080	MUN HSNG AUTH-FEDERAL/MUN AID	PUB HSNG L 52(3)&(5)	2	126,800	0.00
18600	USA-PROP UNDER PURCHASE CONT	RPTL 400(2)	13	55,724,500	1.72
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	9	1,427,000	0.04
25110	NONPROF CORP - RELIG(CONST PR	RPTL 420-a	82	49,655,600	1.53
25120	NONPROF CORP - EDUC(L(CONST PR	RPTL 420-a	77	535,860,100	16.54
25130	NONPROF CORP - CHAR (CONST PRI	RPTL 420-a	9	11,221,400	0.35
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	19	155,118,500	4.79
25230	NONPROF CORP - MORAL/MENTAL IN	RPTL 420-a	42	16,779,700	0.52
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	90	49,145,900	1.52
26100	VETERANS ORGANIZATION	RPTL 452	7	924,800	0.03
26250	HISTORICAL SOCIETY	RPTL 444	5	1,859,000	0.06
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	17	14,949,300	0.46
29350	TRUSTEES - HOSP, LIB, PLAYGROU	RPTL 438	2	1,600,000	0.05
33401	TAX SALE - CITY OWNED	RPTL 406(5)	171	8,403,600	0.26

Equalized Total Assessed Value 3,239,069,854

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
38260	MUN HSNL AUTH -NYS AIDED	PUB HSNL L 52(4)&(5)	4	14,885,000	0.46
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	16	60,855	0.00
41103	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	52	105,645	0.00
41121	ALT VET EX-WAR PERIOD-NON-COM	RPTL 458-a	518	9,475,650	0.29
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	373	11,323,174	0.35
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	112	3,595,570	0.11
41151	COLD WAR VETERANS (10%)	RPTL 458-b	43	338,700	0.01
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	2	74,500	0.00
41400	CLERGY	RPTL 460	2	3,000	0.00
41800	PERSONS AGE 65 OR OVER	RPTL 467	586	25,331,779	0.78
41801	PERSONS AGE 65 OR OVER	RPTL 467	19	684,398	0.02
41930	DISABILITIES AND LIMITED INCOM	RPTL 459-c	35	1,693,500	0.05
41931	DISABILITIES AND LIMITED INCOM	RPTL 459-c	8	325,350	0.01
44113	FIRST-TIME HOMEBUYERS - NEW CC	RPTL 457	9	464,700	0.01
44213	HOME IMPROVEMENTS	RPTL 421-f	4	76,337	0.00
47610	BUSINESS INVESTMENT PROPERTY	RPTL 485-b	9	1,748,200	0.05
48000	URBAN REN: OWNER -URB REDEV C	P H F I L 211	1	2,709,286	0.08

Total Exemptions Exclusive of
System Exemptions:

2,643 1,477,783,387 45.62

Total System Exemptions:

0 0 0.00

Totals:

2,643 1,477,783,387 45.62

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes:

R/S	Name	# Parcels	Land Assessed Value	Total Assessed Value	Taxable Value		School	Village
					County	Town/City		
1	Taxable	13,055	267,837,950	1,769,495,106	1,685,426,641	1,686,387,962	1,719,211,710	0
5	Special Franch.	16	0	50,839,783	50,839,783	50,839,783	50,839,783	0
6	Utility	49	1,981,300	23,261,044	23,261,044	23,261,044	23,261,044	0
7	Ceiling RR	2	506,592	797,678	797,678	797,678	797,678	0
8	Wholly Exmpt	664	140,516,686	1,394,676,243	0	0	0	0
City Totals:		13,786	410,842,528	3,239,069,854	1,760,325,146	1,761,286,467	1,794,110,215	0

CAPITAL IMPROVEMENTS - PROPOSED 5 YEAR PLAN
2015 - 2019

9/29/2014

APPENDIX B

Department / Equipment / Facilities	2015 Estimated Expense	2016 Estimated Expense	2017 Estimated Expense	2018 Estimated Expense	2019 Estimated Expense	Estimated Total Over 5 Years:
DPW						
Pickups / plows / salters		\$ 75,000.00 (2)	\$ 75,000.00 (2)	\$90,000.00 (2)	\$ 160,000.00 (4)	
Front End Loader		\$ 150,000.00	x	x	\$ 150,000.00	
Street Sweeper / Broom		x	x	\$ 210,000.00	x	
20 cy Sanitation Packer / Recycling		\$ 165,000.00	\$ 155,000.00	x	x	
Ventrac /Tractor w/ mower attachments		x	\$ 25,000.00	x	\$ 26,500.00	
Trash Truck w/ grapppler - dump body		x	x	\$ 165,000.00	x	
Traffic Sign Machine		x	x	x	x	
Dump Truck w/ combination body - plow		\$ 150,000.00	\$ 160,000.00	x	x	
Mini-pickups		x	x	x	x	
Small Tools / Equipment		\$ 10,000.00	x	\$ 10,000.00	x	
Facilities (upgrades / improvements)		\$ 100,000.00	x	\$ 100,000.00	\$ 50,000.00	
Pool vehicles (Administration / Code Enf.)		\$ 35,000.00 (2)	\$ 16,500.00	x	\$ 17,000.00	
Total Per Year	2014 Bond	\$ 685,000.00	\$ 431,500.00	\$ 575,000.00	\$ 403,500.00	\$ 2,095,000.00

RECREATION

Pickups / plows / salters - Mini -Dump		x	\$ 30,000.00	\$ 65,000.00	\$ 40,000.00	
Fairway mower		x	\$ 40,000.00	x	x	
Greens mower		\$ 45,000.00	x	x	x	
Ventrac Mower		x	x	\$ 25,000.00	x	
Small Tools / Equipment		\$ 10,000.00	x	\$ 5,000.00	x	
Facilities (upgrades / improvements)		\$ 200,000.00	\$ 250,000.00	\$ 150,000.00	\$ 200,000.00	
		golf course	pools - rinks - parks - golf course	golf course	pools - rinks -parks golf course	
Total Per Year	2014 Bond	\$ 255,000.00	\$ 320,000.00	\$ 245,000.00	\$ 240,000.00	\$ 1,060,000.00

POLICE

(Note: Police expenditures should be funded using Federal Forfeiture seizure funds whenever available)

Marked patrol vehicles	\$ 158,000.00 (4)	\$ 165,000.00 (4)	\$ 165,000.00 (4)	\$ 170,000.00 (4)	\$ 170,000.00 (4)	
Un-marked vehicles	\$ 40,000.00 (2)	x	\$ 44,000.00 (2)	x	\$ 48,000.00 (2)	
Mobile data terminals (MDT's)	x	x	\$ 40,000.00 (8)	x	x	
Patrol SUV's	\$ 83,000.00 (2)	\$ 85,000.00 (2)	\$ 44,000.00 (1)	\$ 44,000.00 (1)	\$ 46,000.00 (1)	
Specialty Equipment	\$13,750.00 (side arms)	\$ 50,000.00	\$ 35,000.00	\$ 30,000.00	\$ 15,000.00	
Total Per Year	\$ 294,750.00	\$ 300,000.00	\$ 328,000.00	\$ 244,000.00	\$ 279,000.00	\$ 1,445,750.00

CAPITAL IMPROVEMENTS - PROPOSED 5 YEAR PLAN

9/29/2014

Department / Equipment / Facilities	2015 Estimated Expense	2016 Estimated Expense	2017 Estimated Expense	2018 Estimated Expense	2019 Estimated Expense	Estimated Total Over 5 Years:
FIRE						
Rescue Squad unit		x	x	\$ 775,000.00	x	
Rescue Pumper unit		\$ 700,000.00	x	x	\$ 725,000.00	
Ambulance		x	\$ 225,000.00	x	x	
Aerial Ladder		x	x	x	x	
Specialty Equipment		\$ 25,000.00	\$ 500,000.00	\$ 35,000.00	\$ 35,000.00	
Command Vehicles - Sedan or SUV		x	x	\$ 42,000.00		
Total Per Year	2014 Bond	\$ 725,000.00	\$ 725,000.00	\$ 852,000.00	\$ 760,000.00	\$ 3,062,000.00

ADMINISTRATION

Comptrollers Office:					
Financial Management System Upgrades	\$ 125,000.00				
Total For 2015	\$ 125,000.00				

Estimated Total of All Departments over 5 Years:	
DPW	\$ 2,095,000.00
RECREATION	\$ 1,060,000.00
POLICE	\$ 1,445,750.00
FIRE	\$ 3,062,000.00
DPU	
ADMINISTRATION (2015)	\$ 125,000.00
	\$ 7,787,750.00

(Combination of Federal Forfeiture Funds and City Funds)

Capital Improvements 5 Year Schedule

Department of Public Utilities
25 Water Plant Road, Troy, NY 12182

Project	2015	2016	2017	2018	2019	Total Cost
Transmission Main Improvement Program	\$ 150,000.00					\$ 150,000.00
	Bidding and evaluation of qualified	Transmission Main Replacement	Transmission Main Replacement	Transmission Main Replacement	Transmission Main Replacement	
Dam Safety Program	\$ 755,000.00	\$ 200,000.00	\$ 450,000.00	\$ 75,000.00		\$ 1,480,000.00
	Bradley and Wright Dam Construction 5 Year Dam Inspection	Review inspection and correct concerns as needed	Improvements of DAM as Required	Continuation of Dam work, and evaluation		
WTP and Facilities Upgrades	\$ 200,000.00	\$ 65,000.00	\$ 1,500,000.00	\$ 250,000.00		\$ 2,015,000.00
	Steel Structure Garage, Replace 2 of 8 Basins	Air Compressor and Refrigifilter Upgrade or conversion	Basin Concrete replacement	Steam Boiler Replacement		
Vehicles and Equipment	\$ 460,000.00	\$ 277,000.00	\$ 580,000.00	\$ 80,000.00		\$ 1,397,000.00
	5 Pickups, Clam Truck, Backhoe	Mini Excavator, 2 Pickups, 4 Utility Trucks, Trailer	Backhoe, 2 Dump Truck, 4 Pickups	2 Box Vans		
Water System Improvements, GIS	\$ 100,000.00	\$ 2,050,000.00	\$ 70,000.00			\$ 2,220,000.00
	Melrose Station chemical feed upgrade	Tank Painting Review and update to new regulations	Water Tank Aeration			
Total Per Year	\$ 1,665,000.00	\$ 2,592,000.00	\$ 2,600,000.00	\$ 405,000.00	\$ -	
Total Capital Costs						\$ 7,262,000.00